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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File 46 of	83			_			Т.
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We Subject of Den		A Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	l #
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00		² 0			
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	₂ 0	\$0.00) NA	10
		1ST MORTGAGES	1	\$417,000.00	0.08%	<u>)</u>	\$0.00) NA	1 0
		ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00) NA	10
		ABERDEEN PROVING GROUND FCU		\$195,000.00	0.04%	₂ 0	\$0.00) NA	10
		ABSOLUTE HOME MORTGAGE CORP		\$341,396.31	0.07%	₂ 0	\$0.00) NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	₂ 0	\$0.00) NA	10
		ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00) NA	10
		ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	o 0	\$0.00) NA	10
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%) 0	\$0.00) NA	10
		ADVISORS MORTGAGE GROUP, LLC		\$180,000.00	0.04%	² 0	\$0.00) NA	y 0
		AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	₂ 0	\$0.00) NA	7 0
		AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%) 0	\$0.00) NA	7 0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	² 0	\$0.00) NA	7 (
		ALLIANT BANK	2	\$530,520.70	0.11%	э <mark>0</mark>	\$0.00) NA	1
		ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00		
		ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00) NA	1
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00) NA	1
		AMERICAN FEDERAL SAVINGS BANK	2	2 \$486,000.00	0.1%	0	\$0.00) NA	7
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00) NA	7
		AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00) NA	1
			2	\$447,096.06	6 0.09%	o 0	\$0.00) NA	1

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA 0
AMERIFUND INCORPORATED	1	\$323,000.00	0.06% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05% 0	\$0.00	NA 0
ANCHORBANK, FSB	12	\$3,195,900.00	0.64% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$234,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05% 0	\$0.00	NA 0
AUBURN BANK	1	\$192,700.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA 0
BADGER BANK	1	\$260,750.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	3	\$730,834.26	0.15% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$238,500.00	0.05% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$188,600.00	0.04% 0	\$0.00	NA 0
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	BANK OF ENGLAND	2	\$620,000.00	0.12% 0	\$0.00	NA 0
	BANK OF HAWAII	11	\$4,303,000.00	0.86% 0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$350,000.00	0.07% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A	1	\$176,000.00	0.04% 0	\$0.00	NA 0
	LOUISIANA CORPORATION		·			
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$219,200.00	0.04% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$249,000.00	0.05% 0	\$0.00	NA 0
	BANNER BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA 0
	BAYCOAST BANK	2	\$421,398.46	0.08% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04% 0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$202,666.32	0.04% 0	\$0.00	NA 0
	BETTER BANKS	1	\$178,082.41	0.04% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$408,000.00	0.08% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27% 0	\$0.00	NA 0
	CASHCALL, INC.	56	\$20,124,675.21	4.01% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
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CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	\$0.00	NA	.0
CENTRAL ONE FCU	2	\$424,630.48	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13% 0	i e		1 1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04% 0		NA	
CENTRAL TRUST BANK	1	\$190,300.33	0.04% 0	\$0.00	NA	0
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0		NA	.0
CENTURY LENDING COMPANY	2	\$604,000.00	0.12% 0	\$0.00	NA	0
CHARTER BANK	1	\$179,900.00	0.04% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07% 0		NA	0
CITIZENS BANK	1	\$177,500.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE	2	\$958,521.90	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$213,750.00	0.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$253,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05% 0	\$0.00	NA	.0
COMMUNITY TRUST BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08% 0		NA	1 1
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CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0.00	NA 0
CREDIT UNION OF	1	\$180,000.00	0.04%	\$0.00	NA 0
COLORADO	1	\$180,000.00	0.04%	\$0.00	NAU
CREDIT UNION OF SOUTHERN	1	\$299,527.87	0.06%	\$0.00	NA 0
CALIFORNIA	1	·		·	
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%		1
CROSS KEYS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$181,725.88	0.04%	\$0.00	NA 0
SAVINGS, F.A.				+	
CUMBERLAND FEDERAL	1	\$184,000.00	0.04%	\$0.00	NA 0
BANK FSB	1	Φ500 124 02	0.120/.	0 00	NIA O
CUSTOMERS BANK	1	\$580,124.93	0.12%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
& TRUST, N.A. DAKOTA WEST CREDIT					
UNION	1	\$361,008.13	0.07%	\$0.00	NA 0
DARIEN ROWAYTON BANK					
(POST)	1	\$294,000.00	0.06%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR		·			
SAVINGS	2	\$611,000.00	0.12%	\$0.00	NA 0
DELTA COMMUNITY CREDIT		4-00			
UNION	2	\$508,551.77	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	¢456,000,00	0.00%	φο οο	NAO
CREDIT UNION	2	\$456,900.00	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$293,447.00	0.06%	\$0.00	NA 0
LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.00 /6 (\$0.00	NAU
DHI MORTGAGE COMPANY,	1	\$624,536.92	0.12%	\$0.00	NA 0
LTD., L.P.		·		·	
DIME BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL	1	\$329,490.00	0.07%	\$0.00	NA 0
SAVINGS BANK		+>, .>		1	
DRAPER & KRAMER MTG		Φ20.C 000 00	0.00%	φο οο	NA
CORP DBA 1ST ADVANTAGE	1	\$396,000.00	0.08%	\$0.00	NA 0
MORTGAGE	2	\$429,050,00	0.09%	2 \$0.00	NIA O
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.04%		
ENT FEDERAL CREDIT UNION		\$205,600.00	0.13%	· · · · · · · · · · · · · · · · · · ·	
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.04% (NA 0
EQUITY LOANS LLC, A	0	φ <u>∠,∠∠</u> 4, 4 00.00	U. 44 %	<i>y</i> \$0.00	INAIU
LIMITED LIABILITY	1	\$374,975.00	0.07%	\$0.00	NA 0
COMPANY	1	Ψυ/π,υ/υ.00	0.0770	φυ.υυ	IVA
ESB FINANCIAL, A BANKING	1	\$192,000.00	0.04%	\$0.00	NA 0
	1	\$17 2 ,000.00	0.0170	Ψ0.00	11710
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CORPORATION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$220,000.00	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$427,000.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% 0	\$0.00	NA 0
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% 0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$188,700.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52% 0	\$0.00	NA 0

FIRST CENTRA		1	\$249,151.50				-
FIRST CENTU	RY BANKL	1	\$193,000.00	0.04%	\$0.00	NA	0
FIRST CHOICE SERVICES, INC		4	\$1,702,620.00	0.34%	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA		1	\$412,000.00	0.08%	\$0.00	NA	0
FIRST CITIZEN TRUST CO.		3	\$854,226.81	0.17% 0	\$0.00	NA	0
FIRST COMMU	JNITY BANK	1	\$232,900.00	0.05% 0	\$0.00	NA	0
	JNITY CREDIT	2	\$576,700.00				П
FIRST FEDERA	AL BANK	1	\$235,900.00	0.05% 0	\$0.00	NA	0
FIRST FEDERA FEDERA;;Y CH SAVINGS BAN	AL BANK A HARTERED	1	\$194,400.00				
FIRST FEDERATHE MIDWEST		1	\$178,075.00	0.04%	\$0.00	NA	. 0
FIRST FEDERA	AL BANK, FSB	2	\$471,680.00	0.09%	\$0.00	NA	0
FIRST FEDERA OF LAKEWOO	AL S & L ASSOC. D, ISAOA	2	\$484,094.00	0.1%	\$0.00	NA	0
FIRST FEDERA LOAN ASSOCI	AL SAVINGS &	1	\$251,175.33	0.05%	\$0.00	NA	0
FIRST FEDERA BANK OF BOS		2	\$440,000.00	0.09% 0	\$0.00	NA	0
FIRST HAWAI	IAN BANK	7	\$3,032,864.00	0.6%	\$0.00	NA	0
FIRST INTERS	TATE BANK	12	\$3,608,200.00	0.72% 0	\$0.00	NA	0
FIRST MORTO OF IDAHO LLO	AGE COMPANY	1	\$262,400.00	0.05%	\$0.00	NA	.0
FIRST MORTG	AGE COMPANY,	2	\$552,000.00	0.11%	\$0.00	NA	0
FIRST MORTG	AGE COMPANY,	5	\$1,287,931.00	0.26%	\$0.00	NA	0
FIRST MORTO CORPORATIO		1	\$213,194.00	0.04% 0	\$0.00	NA	. 0
FIRST MORTG LENDING L.L.		1	\$184,000.00	0.04%	\$0.00	NA	0
FIRST NATION ALASKA	NAL BANK	2	\$643,000.00	0.13%	\$0.00	NA	0
FIRST NATION TRUST CO	NAL BANK AND	1	\$193,500.00	0.04%	\$0.00	NA	0
	NAL BANK AND ANY	1	\$262,200.00	0.05% 0	\$0.00	NA	.0
FIRST NATION BERLIN		1	\$220,000.00	0.04% 0	\$0.00	NA	0
	NAL BANK OF ST	1	\$332,000.00	0.07%	\$0.00	NA	0
		1	\$240,400.00	0.05%	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA	1 1
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06% 0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	10	\$3,183,461.26	0.63% 0	\$0.00	NA	0
FNB BANK	1	\$315,000.00	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	19	\$5,949,563.83	1.18% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07% 0	\$0.00	NA	
FULTON BANK, N.A.	5	\$1,395,870.00	0.28% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04% 0	\$0.00	NA	
GEO CORP INC	3	\$1,037,250.00	0.21% 0	\$0.00	NA	0
GEO CORP, INC	1	\$240,000.00	0.05% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0

GESA CREDIT UNION	2	\$774,010.17	0.15% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05% 0	\$0.00	NA 0
GMFS LLC	1	\$188,250.00	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07% 0	\$0.00	NA 0
GRAND BANK NA	2	\$537,000.00	0.11% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$195,400.00	0.04% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$281,300.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,508,000.00	0.3% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$331,500.00	$0.07\% \ 0$	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$415,000.00	0.08% 0	\$0.00	NA 0
HANTZ BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$238,737.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$2,084,299.06	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$180,000.00	0.04% 0	\$0.00	NA 0

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HOMESTEAD FUNDING CORP. S284,551.47 0.06% S0.00 P.						
HOMETOWN LENDERS LLC	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08% 0	\$0.00	NA
HORIZON BANK N A	HOMESTEAD FUNDING CORP	P. 1	\$284,551.47	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06% 0	\$0.00	NA
COMPANY	 	1	\$349,000.00	0.07% 0	\$0.00	NA
IDAHO CENTRAL CREDIT		1	\$413,115.90	0.08% 0	\$0.00	NA
UNION	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0	\$0.00	NA
CREDIT UNION, A CORPORATION IMORTGAGE.COM, INC. II IMORTGAGE.COM, INC. II INDEPENDENT BANK II S179,048.00 0.04% 0 \$0.00 INSOUTH BANK II S189,414.03 0.04% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE IOWA STATE BANK II S230,000.00 0.05% 0 \$0.00 INVESTORS HOME MORTGAGE IOWA STATE BANK II S235,107.46 0.05% 0 \$0.00 IDUNA STATE BANK II S218,309.08 0.04% 0 \$0.00 INVESTORS HOME JEANNE D'ARC CREDIT UNION JOHN ADAMS MORTGAGE COMPANY JOHNSON MORTGAGE COMPANY LLC KELLEY MORTGAGE, LLC II S238,200.00 0.06% 0 \$0.00 II S2,225,386.18 0.44% 0 0.00 0.05% 0 0.00 II S230,000.00 0.05% 0 0.00 II S230,000.00 0.06% 0 0.00 II S0.00 II S0		4	\$800,000.00	0.16% 0	\$0.00	NA
INDEPENDENT BANK	CREDIT UNION, A	1	\$250,000.00	0.05% 0	\$0.00	NA
INSOUTH BANK	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44% 0	\$0.00	NA
INSPIRED FINANCIAL 1 \$230,000.00 0.05% 0 \$0.00 1	INDEPENDENT BANK	1	\$179,048.00	0.04% 0	\$0.00	NA
SERVICES, LLC		1	\$189,414.03	0.04% 0	\$0.00	NA
MORTGAGE, INC., A CALIFORNIA CORPORATION S279,000.00 0.06% 0 \$0.00 1		1	\$230,000.00	0.05% 0	\$0.00	NA
MORTGAGE S \$1,327,900.00 0.26% 0 \$0.00 1	MORTGAGE, INC., A	1	\$279,000.00	0.06% 0	\$0.00	NA
CORPORATION 1 \$190,000.00 0.04% 0 \$0.00 1		5	\$1,327,900.00	0.26% 0	\$0.00	NA
IPAVA STATE BANK		1	\$190,000.00	0.04% 0	\$0.00	NA
JEANNE D'ARC CREDIT	IOWA STATE BANK	1	\$235,107.46	0.05% 0	\$0.00	NA
UNION 5 \$1,486,500.00 0.3% 0 \$0.00 1	IPAVA STATE BANK	1	\$218,309.08	0.04% 0	\$0.00	NA
COMPANY 1 \$186,900.00 0.04% 0 \$0.00 1		5	\$1,486,500.00	0.3% 0	\$0.00	NA
COMPANY LLC		1	\$186,900.00	0.04% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION 1 \$191,000.00 0.04% 0 \$0.00 1		1	\$288,200.00		\$0.00	
LAFAYETTE AMBASSADOR 2 \$422,000.00 0.08% 0 \$0.00 1	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA
BANK 2 \$422,000.00 0.08% 0 \$0.00 For the state of the stat	L&N FEDERAL CREDIT UNION	N 1	\$191,000.00	0.04% 0	\$0.00	NA
COMPANY LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION S398,000.00 \$0.00		2	\$422,000.00	0.08% 0	\$0.00	NA
UNION 4 \$771,325.00 0.15% 0 \$0.00 F LAKE MORTGAGE COMPANY, 1 \$194,500.00 0.04% 0 \$0.00 F INC. 1 \$194,500.00 0.04% 0 \$0.00 F LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 F LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 33 \$11,802,650.00 2.35% 0 \$0.00 F CORPORATION 50.00 F		Γ 1	\$398,000.00	0.08% 0	\$0.00	NA
INC. 1 \$194,500.00 0.04% 0 \$0.00 INC. 1 \$194,500.00 0.04% 0 \$0.00 INC. 1 \$515,000.00 0.1% 0 \$0.00 INC. 1 \$194,500.00 0.1% 0 \$0.00 INC. 1 \$194,500.00 0.1% 0 \$0.00 INC. 1 \$194,500.00 0.04% 0 \$0.00 INC. 1 \$194,500.00 0.00 INC. 1 \$194,500.00		4	\$771,325.00	0.15% 0	\$0.00	NA
LAKELAND BANK 1 \$515,000.00 0.1% 0 \$0.00 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 33 \$11,802,650.00 2.35% 0 \$0.00 1 CORPORATION SOME TO SERVICES OF TO SE		, 1	\$194,500.00	0.04% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 33 \$11,802,650.00 2.35% 0 \$0.00 N	LAKELAND BANK	1	\$515 <u>,</u> 000.00	0.1% 0	\$0.00	NA
	SERVICES, A CALIFORNIA	33	\$11,802,650.00	2.35% 0	\$0.00	
LANDMARK CREDIT UNION 2 \$650.000.00 0.13% 0 \$0.00 1	LANDMARK CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA (

L	AYTON STATE BANK	1	\$255,700.00	0.05% 0	\$0.00	NA (
L	EADER BANK, N.A.	13	\$4,431,750.00	0.88% 0	\$0.00	NA (
	EADERONE FINANCIAL ORPORATION	2	\$777,000.00	0.15% 0	\$0.00	NA
IN	EGACY GROUP LENDING, NC., A WASHINGTON ORPORATION	6	\$1,818,000.00	0.36% 0	\$0.00	NA
L	ENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05% 0	\$0.00	NA (
	ENOX FINANCIAL IORTGAGE CORPORATION	6	\$2,169,400.00	0.43% 0	\$0.00	
L	IBERTY NATIONAL BANK	1	\$187,000.00	0.04% 0	\$0.00	NA (
L	IBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05% 0	\$0.00	NA (
L	INCOLN SAVINGS BANK	3	\$677,303.07	0.13% 0	\$0.00	NA (
L	INN AREA CREDIT UNION	2	\$451,300.00	0.09% 0	\$0.00	NA (
	OGIX FEDERAL CREDIT NION	17	\$5,099,711.63	1.02% 0	\$0.00	NA
M	I/I FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA (
	IACKINAC SAVINGS BANK, SB	2	\$470,000.00	0.09% 0	\$0.00	NA
M	IAGNA BANK	1	\$393,114.00	0.08% 0	\$0.00	NA (
M	IAINSTREET CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA (
	IANSFIELD CO-OPERATIVE ANK	1	\$417,000.00	0.08% 0	\$0.00	NA
M	IARINE BANK	1	\$240,505.00	0.05% 0	\$0.00	NA (
M	IASON-MCDUFFIE IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$272,150.00	0.05% 0	\$0.00	NA
M	IEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16% 0	\$0.00	NA (
	IEMBERS MORTGAGE OMPANY, INC.	1	\$310,000.00	0.06% 0	\$0.00	NA
	ERCHANTS BANK, ATIONAL ASSOCIATION	5	\$1,094,234.19	0.22% 0	\$0.00	NA
M	IERIDIAN BANK	2	\$392,500.00	0.08% 0	\$0.00	NA (
	ERIWEST MORTGAGE OMPANY,LLC	1	\$348,000.00	0.07% 0	\$0.00	NA (
M	ETRO CREDIT UNION	1	\$386,000.00	0.08% 0	\$0.00	NA (
M	IETUCHEN SAVINGS BANK	1	\$242,000.00	0.05% 0	\$0.00	NA (
M	IICHIGAN MUTUAL INC.	1	\$187,750.00	0.04% 0	\$0.00	NA (
	IID AMERICAN CREDIT NION	1	\$210,700.00	0.04% 0	\$0.00	NA
	IID-WISCONSIN BANK, A ORPORATION	1	\$264,000.00	0.05% 0	\$0.00	NA
M	IIDCOUNTRY BANK	2	\$467,063.79	0.09% 0	\$0.00	NA (
M	IIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04% 0	\$0.00	NA (
M	IIDWEST COMMUNITY BANK	2	\$532,000.00	0.11% 0	\$0.00	NA (
M	IIDWESTONE BANK	1	\$344,000.00	0.07% 0	\$0.00	NA (
		2	\$536,672.95	0.11% 0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY						
	CHARTERED CREDIT UNION						L
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05% 0	· ·	NA	0
	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,600.00	0.04% 0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04% 0	\$0.00	NA	7 0
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08% 0		1	1
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04% 0	1	1	_
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05% 0	\$0.00	1	+
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11% 0	\$0.00	NA	. (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08% 0	\$0.00	NA	. (
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25% 0	\$0.00	NA	. (
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	. (
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07% 0	·		1
	NAT RES - NEVADA	1	\$240,000.00	0.05% 0	\$0.00	NA	.](
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21% 0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14% 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04% 0	·	NA	
	NATIONWIDE BANK	2	\$553,800.00	0.11% 0	\$0.00	NA	1
	NCB, FSB	2	\$496,400.00	0.1% 0	\$0.00	NA	ŀ
	NETWORK FUNDING LP	1	\$328,000.00	0.07% 0	\$0.00	NA	1
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	,
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	4
	NORTH VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA	7
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04% 0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72% 0	\$0.00	NA	
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11% 0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08% 0	\$0.00	NA	-
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	1
	NUVISION FCU	1	\$400,000.00	0.08% 0	\$0.00	NA	L
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3% 0	\$0.00	NA	L
	OAK BANK	1	\$202,500.00	0.04% 0			L
Γ _	OCEANFIRST BANK	1	\$382,000.00	0.08% 0	\$0.00	NA	

ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	.0
ORRSTOWN BANK	1	\$275,000.00	0.05%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05% (\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	\$0.00	NA	. 0
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	78		4.55%		NA	1 1
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	\$0.00	NA	. 0
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	\$0.00		
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	\$0.00	NA	0
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PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	\$0.00	NA	.0
POLONIA BANK	1	\$186,300.00	0.04%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	·		. 0
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03% 0			1 1
PROVINCIAL BANK	1	\$417,000.00	0.08%			+ +
PSECU	1	\$203,400.00	0.04%		NA	. 0
PULASKI BANK	1	\$259,000.00	0.05%		NA	_
PUTNAM BANK	4	\$791,425.00	0.16% 0	\$0.00	NA	. 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1% 0	\$0.00	NA	. 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$210,000.00	0.04%	\$0.00	NA	. 0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	. 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00	NA	.0
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01% 0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29% 0	\$0.00	NA	. 0
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REDWO	DD CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0
RESIDEN	ITIAL FINANCE	3	\$936,230.00	0.19% (\$0.00	NI A	
CORPOR	ATION	3	\$950,250.00	0.19%	\$0.00	NA	ľ
RESMAC	, INC.	1	\$372,871.64	0.07%	\$0.00	NA	0
	TART MORTGAGE, ALIFORNIA ATION	1	\$402,000.00	0.08%	\$0.00	NA	0
RIVERM. CREDIT	ARK COMMUNITY UNION	1	\$288,700.00	0.06%	\$0.00	NA	0
RMK FIN	ANCIAL CORP	1	\$360,000.00	0.07%	\$0.00	NA	0
ROCKLA UNION	ND FEDERAL CREDIT	2	\$429,000.00	0.09%	\$0.00	NA	0
ROCKY I	MOUNTAIN BANK	2	\$540,000.00	0.11%	\$0.00	NA	0
ROUNDF COMPAN	OINT MORTGAGE IY	19	\$5,918,320.61	1.18%	\$0.00	NA	0
ROYAL	CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	0
RSNB BA CORPOR 83-142859	ATION (CFL #	1	\$233,000.00	0.05%	\$0.00	NA	0
SABINE : TRUST C	STATE BANK & O., INC.	2	\$633,000.00	0.13%	\$0.00	NA	0
	EDIT UNION, A RNIA CORPORATIN	1	\$200,000.00	0.04%	\$0.00	NA	0
	EDIT UNION, A RNIA CORPORATION	2	\$546,115.00	0.11%	\$0.00	NA	0
SALAL C	REDIT UNION	1	\$249,500.00	0.05%	\$0.00	NA	0
SAN DIE	GO COUNTY CREDIT	6	\$1,666,956.47	0.33%	\$0.00	NA	0
SAN FRA UNION	NCISCO FIRE CREDIT	1	\$544,000.00	0.11%	\$0.00	NA	0
	CLARA COUNTY L CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA	0
	ALLEY BANK & OMPANY	1	\$265,310.00	0.05%	\$0.00	NA	0
SAVINGS	S BANK OF DANBURY	1	\$200,000.00	0.04%	\$0.00	NA	0
	S BANK OF CINO COUNTY	1	\$204,918.99	0.04%	\$0.00	NA	0
	S INSTITUTE BANK JST COMPANY	1	\$252,500.00	0.05%	\$0.00	NA	0
SCHOOL	S FINANCIAL CREDIT A STATE CHARTERED	2	\$427,750.00	0.09%	\$0.00	NA	0
SCHOOL CREDIT	S FIRST FEDERAL UNION	1	\$375,000.00	0.07%	\$0.00	NA	0
SCHOOL CREDIT	SFIRST FEDERAL UNION	7	\$1,931,846.35	0.38%	\$0.00	NA	0
SCITUAT BANK	E FEDERAL SAVINGS	1	\$344,000.00	0.07%	\$0.00	NA	0

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SHEA MORTGAGE INC. 6 \$1,915,599.00 0.38% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 SHORE MORTGAGE 47 \$15,492,665.07 3.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$15,492,665.07 3.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SKY FEDERAL CREDIT UNION 1 \$385,982.46 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 \$0.00 NA 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 SHORE MORTGAGE 2 \$1,400,000 0.08% 0 SHORE MORTGAGE 3 \$1,400,000 0.04% 0 SHORE MORTGAGE 3 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000 \$1,400 \$1,400,000							
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38% 0	\$0.00	NA	0
COMPANY, INC. 47 \$15,492,665.07 3.09% \$0.00 NA NA NA NA NA NA NA	SHORE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	.0
BANK		47	\$15,492,665.07	3.08% 0	\$0.00	NA	. 0
SIUSLAW BANK		1	\$231,626.84	0.05% 0	\$0.00	NA	. 0
SKY FEDERAL CREDIT UNION 1 \$385,982,46 0.08% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 3 \$881,450.00 0.18% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$417,000.00 0.08% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$417,000.00 0.08% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 1 \$467,279,43 0.09% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 3 \$936,000.00 0.19% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 STANNE'S CREDIT UNION OF \$446,690.00 \$0.00 NA 0 \$		1	\$417,000.00	0.08% 0	\$0.00	NA	0
SOUND COMMUNITY BANK 3 \$881,450.00 0.18% 0 \$0.00 NA 0 SOUTH STORY BANK & 1 \$417,000.00 0.08% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 1 \$467,279.43 0.09% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 1 \$467,279.43 0.09% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 3 \$936,000.00 0.19% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 2 \$426,690.00 0.08% 0 \$0.00 NA 0 SOUTHERN ASS ST CLOUD FEDERAL CREDIT 1 \$190,320.00 0.04% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ST MARY'S BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 ST MARY'S BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 ST MADARD BANK AND 1 \$190,000.00 0.04% 0 \$0.00 NA 0 ST ANDARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 ST ANDARD PACIFIC 1 \$183,117.62 0.04% 0 \$0.00 NA 0 ST ANDARD PACIFIC 1 \$183,117.62 0.04% 0 \$0.00 NA 0 ST ANDARD PACIFIC 1 \$183,117.62 0.04% 0 \$0.00 NA 0 ST ATE BANK OF SOUTHERN 1 \$400,000.00 0.08% 0 \$0.00 NA 0 ST ATE BANK OF SOUTHERN 1 \$410,000.00 0.08% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$410,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 2 \$563,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 2 \$563,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 2 \$563,000.00 0.04% 0 \$0.00 NA 0 ST ATE EMPLOYEE CREDIT 2 \$5		1	i i				-
SOUTH STORY BANK & 1 \$417,000.00 0.08% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 1 \$467,279.43 0.09% 0 \$0.00 NA 0 SOUTHERN TRUST MORTG 1 \$467,279.43 0.09% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 3 \$936,000.00 0.19% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTH STANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$426,690.00 0.08% 0 \$0.00 NA 0 STANDER AND		3				1	_
SOUTHERN TRUST MORTG	SOUTH STORY BANK &						
SOUTHLAND CREDIT UNION 3 \$936,000.00 0.19% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0 SOVEREIGN BANK, N.A. 5 \$1,469,210.42 0.29% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF 2 \$426,690.00 0.08% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION 1 \$190,320.00 0.04% 0 \$0.00 NA 0 ST PAUL FEDERAL CREDIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA 0 ST JAMES MORTGAGE 2 \$624,650.00 0.12% 0 \$0.00 NA 0 ST MARY'S BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 ST MARY'S BANK 1 \$417,000.00 0.04% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 ST MADARD PACIFIC MORTGAGE, INC. 1 \$183,117.62 0.04% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 ST MADARD PACIFIC MORTGAGE, INC. 1 \$440,000.00 0.08% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 1 \$440,000.00 0.08% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 1 \$440,000.00 0.08% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 1 \$440,000.00 0.04% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST MADARD MORTGAGE CORP 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST MATE EMPLOYEES CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.07% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.07% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.07% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.05% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.05% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.05% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0.05% 0 \$0.00 NA 0 ST MADARD MORTGAN 1 \$375,000.00 0		1	\$467,279.43	0.09% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 NA 0		3	i i				-
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2	SOUTHWEST MISSOURI BANK						
FALL RIVER MASS 2 \$426,690.00 0.08% 0 \$0.00 NA 0	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29% 0	\$0.00	NA	.0
UNION		2	\$426,690.00	0.08%	\$0.00	NA	.0
UNION ST. JAMES MORTGAGE CORPORATION ST.MARY'S BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA I \$375,000.00 0.05% 0 \$0.00 NA 0 NA 0 STONEHAMBANK - A I \$229,500.00 0.05% 0 \$0.00 NA 0 NA 0 NA 0 STONEHAMBANK - A I \$229,500.00 0.05% 0 \$0.00 NA 0		1	\$190,320.00	0.04% 0	\$0.00	NA	. 0
CORPORATION 2 \$624,650.00 0.12% 0 \$0.00 NA 0		1	\$180,000.00	0.04% 0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY 1 \$190,000.00 0.04% 0 \$0.00 NA 0		2	\$624,650.00	0.12% 0	\$0.00	NA	. 0
TRUST COMPANY STANDARD MORTGAGE CORP 3 \$689,400.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC STATE EMPLOYEES CREDIT STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A 1 \$375,000.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC. 1 \$183,117.62 0.04% 0 \$0.00 NA 0		1	\$190,000.00	0.04% 0	\$0.00	NA	. 0
MORTGAGE, INC. 1 \$183,117.62 0.04% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$400,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT 1 \$410,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$204,000.00 0.04% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$563,000.00 0.11% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$563,000.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC. 81 \$26,151,906.82 5.21% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$12 \$3,834,854.30 0.76% 0 \$0.00 NA 0 STOCKMAN BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14% 0	\$0.00	NA	.0
UTAH 1 \$400,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. 1 \$410,000.00 0.08% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$204,000.00 0.04% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$563,000.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC. 81 \$26,151,906.82 5.21% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,834,854.30 0.76% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0		1	\$183,117.62	0.04% 0	\$0.00	NA	0
UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD INC STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A 1 \$229,500,00 0,05% 0 \$0.00 NA 0		1	\$400,000.00	0.08% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$204,000.00 0.04% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD INC 2 \$563,000.00 0.11% 0 \$0.00 NA 0 STEARNS LENDING INC. 81 \$26,151,906.82 5.21% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,834,854.30 0.76% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0		1	\$410,000.00	0.08% 0	\$0.00	NA	.0
UNION OF MD INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A UNION OF MD INC 2 \$363,000.00 0.11% 0 \$0.00 NA 0 \$26,151,906.82 5.21% 0 \$0.00 NA 0 \$3,834,854.30 0.76% 0 \$0.00 NA 0 \$40 \$0.00 NA 0	STATE EMPLOYEES CREDIT	1	\$204,000.00	0.04% 0	\$0.00	NA	.0
STEARNS LENDING INC. 81 \$26,151,906.82 5.21% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 12 \$3,834,854.30 0.76% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$375,000.00 0.07% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0		2	\$563,000.00	0.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STONEHAMBANK - A 12 \$3,834,854.30 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		81	\$26,151,906.82	5.21% 0	\$0.00	NA	0
STOCKMAN BANK OF 1 \$375,000.00 0.07% 0 \$0.00 NA 0 STONEHAMBANK - A 1 \$229,500.00 0.05% 0 \$0.00 NA 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA						
- L	STOCKMAN BANK OF	1	\$375,000.00	0.07% 0	\$0.00	NA	0
		1	\$229,500.00	0.05% 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08% 0	\$0.00	NA	0
	6	\$1,309,625.00	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$417,000.00				0
THE MILFORD BANK	2	\$492,000.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$304,160.00			NA	0
THE NATIONAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$243,750.00	0.05% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$541,500.00	0.11% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,400.00		1		_
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00				
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA	0
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE LENDING COMPANY, INC THE MILFORD BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THINK MUTUAL BANK TOMAH AREA CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION	COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD THE LENDING COMPANY, INC THE MILFORD BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 TORRANCE COMMUNITY FEDERAL CREDIT UNION TORRANCE COMMUNITY FEDERAL CREDIT UNION TOTAL MORTGAGE	COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$416,000.00 SUMMIT CREDIT UNION 6 \$1,309,625.00 SUMMIT FUNDING ADVISORS LLC 2 \$427,195.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$286,795.33 FEDERAL CREDIT UNION 1 \$286,795.33 SWBC MORTGAGE CORPORATION 4 \$1,333,099.00 T. J. FINANCIAL, INC. 1 \$240,000.00 TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION 1 \$360,858.92 THE BRYN MAWR TRUST COMPANY 3 \$804,600.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$195,400.00 THE CITIZENS BANKING COMPANY 2 \$765,000.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$234,500.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$177,600.00 THE FIRST NATIONAL BANK OF CARMI 1 \$276,000.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$417,000.00 THE MILFORD BANK 2 \$492,000.00 THE MORTGAGE HOUSE, INC. 1 \$304,160.00 THE NATIONAL BANK OF INDIANAPOLIS 2	COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TALMER BANK AND TRUST TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY THE CITIZENS BANKING COMPANY THE CITIZENS NATIONAL BANK OF MERIDIAN THE FIRST NATIONAL BANK OF OEARMI THE FIRST NATIONAL BANK OF DEERWOOD THE BRYN THO BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK THE S243,750.00 TO.75 (0 TO	COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION 1 \$286,795.33 0.06% 0 \$0.00 SUMMIT SUMMIT FUNDING SUMMIT SUM	COMPANY OF NEW MEXICO DBA INTERCAP LENDING

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TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08% 0	\$0.00	NA 0
TRUSTONE	1	\$247,500.00	0.05% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$175,500.00	0.03% 0	\$0.00	NA 0
TWO RIVERS BANK AND		·			
TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK	9	\$2,319,127.38	0.46% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15% 0	\$0.00	NA 0
VALLEY BANK	2	\$395,207.72	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$203,500.00	0.04% 0	\$0.00	NA 0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,000.00	0.04% 0	\$0.00	NA 0
UNITED STATES OF AMERICA					

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	VYSTAR CREDIT UNION	_1	\$238,000.00	0.05% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
Ļ	WAUKESHA STATE BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
Ļ	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12% 0	\$0.00	NA 0
Ĺ	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0
L	WESTBURY BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0
L	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04% 0	\$0.00	NA 0
L	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05% 0	\$0.00	NA 0
L	YOUR COMMUNITY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
	Unavailable	3	\$563,921.83	0.02% 0	\$0.00	NA 0
Total		1,682	\$502,204,929.56	100% 0	\$0.00	0
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75% 0	\$0.00	NA 0
Ļ	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66% 0	\$0.00	NA 0
L	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22% 0	\$0.00	NA 0
	AMERICAN HERITAGE	3	\$564,608.74	0.55% 0	\$0.00	NA 0
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FEDERAL CREDIT UNION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56% 0	\$0.00	NA	0
BLUE HILLS BANK	4	\$1,093,807.52	1.06% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$230,877.37	0.22% 0	i e		1 1
CALIFORNIA MORTGAGE LENDING	1	\$406,221.19				
CASHCALL, INC	6	\$1,809,655.29	1.75% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,127.43	0.17% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$569,225.51	0.55% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	\$0.00	NA	. 0
CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	4	\$797,249.30	0.77% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	\$0.00	NA	0
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA	. 0
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	\$0.00	NA	. 0
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0	\$0.00	NA	. 0

MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%		
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0	\$0.00	NA
NCB, FSB	1	\$398,064.43	0.39%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	\$0.00	NA
OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$180,401.42	0.17% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9		2.06% 0		NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	\$0.00	NA
SHEA MORTGAGE INC.	3	\$755,512.38	0.73% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2		0.91% 0		
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	\$0.00	NA
SPURS CAPITAL	1	\$288,209.08	0.28%	\$0.00	NA
STEARNS LENDING INC.	2	\$979,403.67	0.95%	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	\$0.00	NA

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	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0 \$0.00	NA 0
	Unavailable	71	\$17,402,344.51	16.91%	0 \$0.00	NA 0
Total		339	\$103,128,030.22	100%	0 \$0.00	0
214150005	2 PATEDO PEDEDAT OIL		0004 412 01	1.010	2 40.00	DIA C
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%		NA 0
<u> </u>	AFFILIADTED FUNDING CORP	1	\$467,552.69	1	1 1	NA 0
	AFFILIATED FUNDING CORP		\$377,398.64	0.43%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0 \$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0 \$0.00	NA 0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98			NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0 \$0.00	NA 0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0 \$0.00	NA 0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09			
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0 \$0.00	NA 0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90			
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0 \$0.00	NA
		1	\$383,190.86	0.44%	0 \$0.00	NA

	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA						
<u> </u>	T HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0 \$0.00	0 NA	1
	T MIDWEST BANK	1	\$192,583.76				_
	T REPUBLIC BANK	1	\$522,514.04	0.6%			
GRO	W FINANCIAL FEDERAL DIT UNION	10					
	FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0 \$0.00	0 NA	1
<u> </u>	LFORD SAVINGS BANK	1	\$210,731.08				十
	RTLAND CREDIT UNION		\$213,694.28	0.24%			_
	MINSTER CREDIT UNION	1	\$188,759.73	0.24%		1	7
	COLN SAVINGS BANK	1	\$205,172.30	0.21%			_
	IX FEDERAL CREDIT	1	\$341,500.78				
	FLOWER COOPERATIVE	1	\$190,299.76	0.22%	0 \$0.00	0 NA	١
	CHANICS SAVING BANK	1	\$190,984.75	0.22%	0 \$0.00	0 NA	Ā
	TONSTARMORTGAGE	2	\$630,057.72	0.72%			
NET' COR	WORK CAPITAL FUNDING PROATION, A NEVADA PORATION	1 1	\$191,136.02	0.22%			
ORN UNIO	L FEDERAL CREDIT ON	7	\$1,663,978.65	1.9%	0 \$0.00	0 NA	١.
MISS BAN	IFIC TRUST BANK, DBA SION HILLS MORTGAGE KERS, A CALIFORNIA ERAL PARTNERSHIP	1	\$289,688.84	0.33%	0 \$0.00	0 NA	1
	TAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0 \$0.00	0 NA	١
PEOI	PLES BANK, A KANSAS PORATION	2	\$587,231.93				
PINN STA	NACLE BANK A TE-CHARTERED NESSEE BANK	1	\$414,247.11	0.47%	0 \$0.00	0 NA	\
PLA	TINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0 \$0.00	0 NA	١
	FICIO MORTGAGE TURES, LLC	1	\$267,996.38				
PS B	ANK	1	\$174,134.71	0.2%	0 \$0.00	0 NA	١
PSEC	CU	1	\$253,172.47	0.29%	0 \$0.00		
	DIEGO COUNTY CREDIT	1	\$237,221.38				
	RA PACIFIC MORTGAGE IPANY, INC.	1	\$199,032.22	0.23%	0 \$0.00	0 NA	١
STC	CAPITAL BANK	1	\$415,025.45	0.47%	0 \$0.00	0 NA	١
STE	ARNS LENDING INC.	3	\$918,080.20	1.05%	0 \$0.00	0 NA	1
	OVUS MORTGAGE CORP.	1	\$219,824.68	0.25%		_	-
	ON SAVINGS BANK	1	\$223,735.20		i i		
	721 :	4			<u> </u>	4	÷

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA 0
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA 0
Total		270	\$87,798,548.23	100%	0	\$0.00	0
<u> </u>					Щ.		
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA 0
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15			\$0.00	NA 0
<u> </u>	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA 0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98		_	\$0.00	NA 0
<u> </u>	BANK OF THE OZARKS	2	\$678,500.00			\$0.00	NA 0
<u> </u>	BANKTENNESSEE	1	\$416,371.93			\$0.00	NA 0
<u> </u>	BAY EQUITY	2	\$404,000.00			\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA 0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	3	\$636,000.00			\$0.00	NA 0
		1	\$308,723.93	0.1%	0	\$0.00	NA

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42% 0	\$0.00	NA 0
BEXIL AMERICAN	2	\$608,809.61	0.2% 0	\$0.00	NA 0

MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13% 0	\$0.00	NA
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13% 0	\$0.00	NA
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07% 0	\$0.00	NA
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48% 0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99% 0	\$0.00	
	48	\$12,475,927.00	4.15% 0	\$0.00	NA

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99% 0	\$0.00	NA 0
BUSINESS BANK	3	\$1,186,000.00	0.39% 0	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$276,400.00	0.09% 0	\$0.00	NA 0
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18% 0	\$0.00	NA 0
CAPITAL WEST BANK	2	\$383,000.00	0.13% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14% 0	\$0.00	NA 0
CHINATRUST BANK	1	\$392,100.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07% 0	\$0.00	NA 0
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07% 0	\$0.00	NA 0
CMC FUNDING, INC	3	\$650,961.18	0.22% 0	\$0.00	NA 0
CMC FUNDING, INC.	33	\$9,098,835.02	3.03% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$346,990.00	0.12% 0	\$0.00	NA 0
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA 0
COLORDO CREDIT UNION	1	\$245,200.00	0.08% 0	\$0.00	NA 0
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15% 0	\$0.00	NA 0
CRESCOM BANK	2	\$833,800.00	0.28% 0	\$0.00	NA 0

DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% 0	\$0.00	NA	0
EAST CAROLINA BANK	3	\$906,569.46	0.3% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51% 0	\$0.00	NA	0
ESSEX BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17%	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$231,135.67	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07% 0		NA	П
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% 0	\$0.00	NA	0
FMS BANK	1	\$203,400.00	0.07% 0		NA	+
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125		12.05% 0			
GUARANTY BANK	2	\$541,600.00	0.18% 0	\$0.00	NA	0

HOME STATE BANK					
	1	\$205,600.00	0.07%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0 \$0.00	NA 0
JEFF DAVIS BANK AND	1	\$226,900.10	0.08%	0 \$0.00	NA 0
TRUST COMPANY	1	\$220,900.10	0.08%	50.00	
LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
MBL BANK	1	\$199,000.00	0.07%	0 \$0.00	NA 0
MERCHANTS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA 0
MIDSOUTH BANK	2	\$414,867.41	0.14%	0 \$0.00	NA 0
MIDWEST FEDERAL SAVINGS	1	\$295,000.00	0.1%	0 \$0.00	NA 0
& LOAN ASSOCIATION	1	\$293,000.00	0.1%	50.00	NAU
MINNWEST MORTGAGE	2	\$472,685.24	0.16%	0 \$0.00	NA 0
CORPORATION		Ψ+12,003.2+		·	
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0 \$0.00	NA 0
NORTHWEST MORTGAGE	1	\$503,960.00	0.17%	0 \$0.00	NA 0
ALLIANCE, LLC	1	·		·	
OAKSTAR BANK	1	\$367,607.76	0.12%	0 \$0.00	NA 0
PEOPLES BANK OF THE	1	\$275,000.00	0.09%	0 \$0.00	NA 0
SOUTH		·		·	
PHENIX-GIRARD BANK	1	\$211,167.14	0.07%		NA 0
PINNACLE BANK	2	\$547,250.00	0.18%		
PINNACLE BANK - TN	1	\$189,500.00	0.06%	1	NA 0
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0 \$0.00	NA 0
SANIBEL CAPTIVA	1	\$300,000.00	0.1%	0 \$0.00	NA 0
COMMUNITY BANK	1	Ф202 400 00	0.100	φο οο	274.0
SMARTBANK	1	\$382,400.00	0.13%		NA 0
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0 \$0.00	NA 0
SPRINGFIELD FIRST	1	\$199,056.31	0.07%	0 \$0.00	NA 0
COMMUNITY BANK SPRINGFIELD FIRST					
COMMUNITY BANK A STATE	1	\$398,000.00	0.13%	0 \$0.00	NA 0
BANK	1	Ψ376,000.00	0.13 /	\$0.00	IVAU
STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0 \$0.00	NA 0
STATE BANK OF DELANO	1	\$350,000.00	0.12%		NA 0
SUMMIT BANK	1	\$417,000.00	0.14%		NA 0
TABLE ROCK COMMUNITY	1	·			
BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
THE BUSINESS BANK, DBA					
PRIME MORTGAGE	1	\$225,000.00	0.07%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	ф200 000 00	0.107	ф0.00	N. A. O.
OF LAS ANIMAS	1	\$290,000.00	0.1%	0 \$0.00	NA 0
THE HADDIN COUNTY DAME	2	\$473,320.00	0.16%	0 \$0.00	NA 0
THE HARDIN COUNTY BANK					
THE STOCK EXCHANGE	1	\$175,000,00	0.0601	ሳ ሳሳ	NIAO
	1	\$175,000.00	0.06%	0 \$0.00	NA 0

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION					
	UICCU	2	\$378,400.00	0.13% 0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$175,000.00	0.06% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07% 0		NA 0
	Unavailable	1	\$264,000.00	0.07% 0		NA 0
Total		1,033	\$300,646,210.92	100% 0	\$0.00	0
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71% 0	\$0.00	NA 0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13% 0	·	NA 0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73% 0	\$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12% 0		NA 0
	HARRINGTON BANK	7	\$1,994,169.62	1.12% 0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1% 0	·	NA 0
	OCONEE STATE BANK	1	\$368,000.00	0.21% 0	\$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13% 0	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11% 0	\$0.00	NA 0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0
Total		574	\$177,550,077.30	100% 0	\$0.00	0
31417GQE9		1	\$313,094.19	4.69% 0	\$0.00	NA 0

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	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS					
	NATIONAL BANK OF KANSAS CITY	,			11	
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0 \$0.0	00 NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54			
	CAPE BANK	1	\$297,455.21	4.46%	0 \$0.0	00 NA 0
	CASHCALL INC.	2	\$696,159.89		t t	
	CITIBANK,N.A.	5	\$1,578,550.44		t i	
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27		0 \$0.0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0 \$0.0	00 NA 0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0 \$0.0	00 NA 0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0 \$0.0	00 NA 0
	Unavailable	3	\$1,274,293.85	19.1%	0 \$0.0	00 NA 0
Total		20	\$6,673,522.61	100%	0 \$0.0	00 0
		\longrightarrow			4	1 1
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0 \$0.0	00 NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0 \$0.0	00 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0 \$0.0	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0 \$0.0	00 NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0 \$0.0	00 NA 0
<u> </u>	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0 \$0.0	00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73% (0 \$0.0	00 NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0 \$0.0	00 NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0 \$0.0	00 NA 0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0 \$0.0	00 NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64% 0	\$0.00) NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00) NA	, 0
BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34% 0	\$0.00) NA	70
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% 0	\$0.00) NA	v 0
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0	\$0.00	1	77
CASHCALL, INC.	35	†	9.78% 0		1	\neg
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27% 0			
CENTURY LENDING COMPANY	1	\$202,000.00	0.2% 0	\$0.00) NA	70
CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24% 0	\$0.00) NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52% 0	\$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83% 0	\$0.00) NA	0
COBALT MORTGAGE, INC	1	\$230,000.00	0.23% 0	•		+
COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74% 0	\$0.00) NA	0
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52% 0	\$0.00) NA	0
COMMERCE MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4		1.41% 0			
EASTLAND	1	\$326,250.00	0.32% 0	\$0.00) NA	70
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23% 0			
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41% 0	\$0.00) NA	70
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25% 0	\$0.00) NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3% 0	\$0.00) NA	7
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48% 0	\$0.00) NA	7 (
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93% 0	\$0.00) NA	7 (
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58% 0	\$0.00) NA	7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4% 0			
FIFTH THIRD BANK	1	\$265,300.00	$0.26\% \ 0$	\$0.00) NA	١ (

FIRST AMERICAN BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	. (
FIRST CALIFORNIA	2	\$618,000.00	0.61% 0	\$0.00	NA	lc
MORTGAGE COMPANY		ψ010,000.00	0.01 /0 0	Ψ0.00	1 17 1	ľ
FIRST CHOICE LOAN	1	\$310,000.00	0.31% 0	\$0.00	NA	.(
SERVICES, INC.		,				Ŧ
FIRST COMMUNITY	1	\$189,600.00	0.19% 0	\$0.00	NA	. (
MORTGAGE, INC.		·	0.2467.0	Φ0.00		1
FIRST FEDERAL BANK	1	\$237,000.00	0.24% 0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21% 0	\$0.00	NA	1
FIRST HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	. (
CORPORATION						╁
FIRST MORTGAGE COMPANY	1	\$223,200.00	0.22% 0	\$0.00	NA	. (
OF IDAHO LLC FIRST MORTGAGE COMPANY,						+
LLC	1	\$210,000.00	0.21% 0	\$0.00	NA	C
FIRST MORTGAGE COMPANY,			++			t
LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	. (
FIRST MORTGAGE						t
CORPORATION, A	1	\$506,250.00	0.5% 0	\$0.00	NA	lc
CALIFORNIA CORPORATION	1	Ψ500,250.00	0.5 70 0	φ0.00	1171	ľ
FIRST MORTGAGE HOME						T
LENDING LLC D/B/A VICTORY	2	\$720,800.00	0.72% 0	\$0.00	NA	. (
MORTGAGE		·				
 FIRST NATIONAL BANK OF	1	\$376,000.00	0.37% 0	\$0.00	NA	,
MICHIGAN	1	·		·		
FIRSTBANK	1	\$225,000.00	0.22% 0	\$0.00		
FIRSTRUST BANK	1	\$204,500.00	0.2% 0	\$0.00		_
FORUM CREDIT UNION	2	\$518,407.16	0.52% 0	\$0.00	NA	. (
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$480,000.00	0.48% 0	\$0.00	NA	1
GEO CORP INC	2	\$718,000.00	0.71% 0			Т
GEORGETOWN BANK	1	\$300,000.00	0.3% 0	\$0.00		
GMFS LLC	1	\$285,000.00	0.28% 0	\$0.00		_
GREENLIGHT FINANCIAL	7	\$1,750,200.00	1.74% 0	\$0.00		
SERVICES	-	. , , ,	- [1	,		Ŧ
GUARANTY TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	. (
COMPANY GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1 4007 0	\$0.00	NT A	1
HEARTLAND HOME	O	\$1, 4 93,003.20	1.49% 0	\$0.00	NA	ť
MORTGAGE LLC	1	\$183,000.00	0.18% 0	\$0.00	NA	. (
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA	1
HONOLULU HOMELOANS,	1	φΔ31,000.00	0.23700	φυ.υυ	INA	ť
INC.	2	\$486,300.00	0.48% 0	\$0.00	NA	. (
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21% 0	\$0.00	NA	. (0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$987,100.00	0.98% 0	\$0.00	NA	. (
LAND/HOME FINANCIAL	_					

CORPORATION					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	, 1	\$334,000.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41% 0	\$0.00	NA
MAGNA BANK	1	\$216,750.00	0.22% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	. 1	\$403,000.00			NA
MEGASTAR FINANCIAL COI	RP. 2	\$441,700.00	0.44% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0		NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0	\$0.00	NA
MOVEMENT MORTGAGE, LI	LC 1	\$200,100.00	0.2% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	\$0.00	NA
NCB, FSB	6	\$1,422,100.00			NA (
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA (
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0	\$0.00	NA (
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0	\$0.00	NA
PEOPLES BANK	1	\$262,030.28	0.26% 0	\$0.00	NA (
	15	\$4,272,612.00	4.25% 0	\$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE		+	-++			H
	GROUP INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	PINNACLE MORTGAGE		\$177.000 00	^ 1 7 ~ 0	\$0.00	- N.	
	GROUP, INC	1	\$175,920.00	0.17% 0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$265,000,00	0.26%	\$0.00	NIA	0
	GROUP, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA	U
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE		φυν 1,02σ	0.57 70 0	Ψ0.00		Ĕ
	CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19% 0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46% 0	\$0.00	NA	O
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39% 0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53% 0	\$0.00	NA	L
	RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA	_
	RANLIFE, INC.	1	\$269,668.00	0.27% 0	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5% 0	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29% 0	\$0.00	NA	(
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24% 0	\$0.00	NA	(
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	(
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3% 0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$240,000.00	0.24% 0	\$0.00	NA	(

UTAH CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$204,000.00	0.2% 0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$185,682.00	0.18% 0	\$0.00	NA (
STEARNS LENDING INC.	31	\$8,965,750.17	8.92% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,999.28	0.28% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$310,400.00	0.31% 0	\$0.00	NA (
THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21% 0	\$0.00	NA (
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$319,377.10	0.32% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$292,000.00	0.29% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$614,500.00	0.61% 0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK INC		\$288,000.00	0.29% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$208,000.00		\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00		\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA
Total		353		100% 0	\$0.00	
			<u> </u>			
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00		\$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00		\$0.00	NA
<u> </u>	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00		\$0.00	NA
		1	\$195,723.83	0.09% 0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$367,200.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA	.0
AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$240,540.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$524,201.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$396,000.00	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$288,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 4	\$1,224,546.38	0.59% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$470,321.37	0.23% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	\$0.00	NA	.0
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1% 0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12% 0	\$0.00	NA	.0
CASHCALL, INC.	76	\$21,731,750.00	10.45%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$785,400.00	0.38% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09% 0	\$0.00	NA	.0
	1	\$302,100.00	0.15% 0	\$0.00	NA	0

	CITYWORTH MORTGAGE, LLC					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08% 0	\$0.00	NA
	COBALT MORTGAGE	1	\$485,100.00	0.23% 0	\$0.00	NA (
	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89% 0	\$0.00	NA (
—	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51% 0		NA (
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17% 0		NA
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19% 0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17% 0	\$0.00	NA (
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18% 0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15% 0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1% 0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12% 0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53% 0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA (
	FIRST COMMUNITY CREDIT	1	\$220,000.00	0.11% 0		NA

UNION					
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17% 0	\$0.00	NA
FIRST STATE BANK	1	\$234,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55% 0	\$0.00	NA
FREMONT BANK	4	\$1,550,325.00	0.75% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$288,031.00	0.14% 0	\$0.00	NA
GEO CORP INC	5	\$1,234,950.00	0.59% 0	\$0.00	NA
GEO CORP, INC.	1	\$235,500.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$195,022.68	0.09% 0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09% 0	\$0.00	NA
GMFS LLC	4	\$869,450.00	0.42% 0	\$0.00	NA
GRAND BANK	1	\$256,000.00	0.12% 0	\$0.00	NA
GRAND BANK NA	3	\$832,700.00	0.4% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,960.00	0.1% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12% 0	\$0.00	NA
HOME BANK	2	\$578,000.00	0.28% 0	\$0.00	NA
	2	\$558,450.00	0.27% 0	\$0.00	NA
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HONOLULU HOMELOANS, INC.						
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16% 0	\$0.00	NA	. 0
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	\$0.00	NA	. 0
INWOOD NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15% 0	\$0.00	NA	. 0
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09% 0	\$0.00	NA	. 0
LEADER BANK, N.A.	2	\$613,000.00	0.29% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43% 0	\$0.00	NA	. 0
LIBERTY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19% 0	\$0.00	NA	. 0
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08% 0	\$0.00	NA	. 0
M/I FINANCIAL CORP.	1	\$281,100.00	0.14% 0	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11% 0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	3	\$754,000.00	0.36% 0	\$0.00	NA	.0
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23% 0	\$0.00	NA	. 0
MORTGAGE NOW INC	1	\$251,636.91	0.12% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14% 0	\$0.00	NA	. 0

N.A	AT RES - NEVADA	1	\$224,000.00	0.11% 0	\$0.00	NA	0
N/	AT RES - SAN DIEGO	1	\$365,000.00	0.18% 0	\$0.00	NA	
CC	DUNTY	1	\$303,000.00	0.18%0	\$0.00	INA	٥
	ATIONAL BANK OF KANSAS	1	\$387,000.00	0.19% 0	\$0.00	NA	امل
	TY	1	Ψ367,000.00	0.17700	ψ0.00	1177	ľ
	ATIONWIDE ADVANTAGE	1	\$233,900.00	0.11% 0	\$0.00	NA	0
	ORTGAGE COMPANY		Ψ233,700.00	0.11700	Ψ0.00	1 (2)	\coprod
	AVY FEDERAL CREDIT	1	\$188,100.00	0.09% 0	\$0.00	NA	0
	NION		·		·		Ш
_ 	CB, FSB	2	\$396,000.00	0.19% 0		NA	
	ETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% 0	\$0.00	NA	.0
	EW MEXICO BANK AND	1	\$288,000.00	0.14% 0	\$0.00	NA	0
	RUST		·		·		Ш
	A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% 0	\$0.00	NA	.0
	LD SECOND NATIONAL	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	ANK	1	¢404.000.00	0.100/.0	¢0.00	NT A	H
	PES ADVISORS, INC.	1	\$404,000.00	0.19% 0	\$0.00	NA	.0
	ACIFIC BAY LENDING	2	\$723,600.00	0.35% 0	\$0.00	NA	0
	ROUP ACIFIC TRUST BANK DBA						H
	ISSION HILLS MORTGAGE						
	ANKERS, A CALIFORNIA	1	\$188,000.00	0.09% 0	\$0.00	NA	0
	ORPORATION						
	ACIFIC TRUST BANK, A						Ħ
	DERALLY CHARTERED	2	\$468,500.00	0.23% 0	\$0.00	NA	0
	AVINGS BANK	_	ψ .00 ,2 00.00	0.26 /6 0	φο.σσ	1,11	
_ 	CIFIC UNION FINANCIAL, A						П
	ALIFORNIA LIMITED	1	\$450,877.95	0.22% 0	\$0.00	NA	0
LI.	ABILITY COMPANY						Ш
PA	ARAMOUNT EQUITY	1	\$193,840.00	0.09% 0	\$0.00	NA	
M	ORTGAGE LLC	1	\$193,640.00	0.09%	\$0.00	INA	· U
	ARAMOUNT EQUITY	3	\$824,000.00	0.4% 0	\$0.00	NA	٥
M	ORTGAGE, LLC		Ψ024,000.00	0.4700	Ψ0.00	117	ľ
PA	ARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11% 0	\$0.00	NA	. 0
	IILADELPHIA FEDERAL	1	\$349,000.00	0.17% 0	\$0.00	NA	اما
	REDIT UNION	1	Ψ3 17,000.00	0.17700	Ψ0.00	1 17 3	Ц
	NNACLE CAPITAL						
	ORTGAGE CORPORATION, A	30	\$8,855,410.00	4.26% 0	\$0.00	NA	. 0
	ALIFORNIA CORPORATION						H
	NNACLE MORTGAGE	1	\$319,000.00	0.15% 0	\$0.00	NA	0
	ROUP, INC						H
	NNACLE MORTGAGE	3	\$784,850.00	0.38% 0	\$0.00	NA	0
	ROUP, INC.			+			${f H}$
	NNACLE MORTGAGE ROUP, INC., A COLORADO	3	\$814,000.00	0.39% 0	\$0.00	NA	\cap
	ORPORATION	ا	φο14,000.00	0.39%	φυ.υυ	INA	الا
	AZA HOME MORTGAGE	1	\$543,150.00	0.26% 0	\$0.00	NA	n
I I	A LA THOME WORTONE	9	· ·	1.3% 0			1 1
1		9	φ4,033,100.00	1.5%	\$0.00	INA	ľ

PLAZA I	HOME MORTGAGE,						
PMAC L INC.	ENDING SERVICES,	8	\$2,418,000.00	1.16% 0	\$0.00	NA	0
PRIMEW	VEST MORTGAGE	1	\$265,600.00	0.13%	\$0.00	NA	0
PRIORIT L.P.	TY HOME MORTGAGE,	1	\$304,860.00	0.15%	\$0.00	NA	0
RANLIF	E, INC.	1	\$220,583.00	0.11%	\$0.00	NA	0
REAL ES	STATE MORTGAGE RK, INC.	6	\$1,317,800.00		\$0.00		
	STATE MORTGAGE RK, INC. D/B/A RIDGE	4	\$1,212,700.00	0.58%	\$0.00	NA	0
NETWO	STATE MORTGAGE RK, INC. DBA EMYHOME.COM	2	\$400,500.00	0.19% 0	\$0.00	NA	0
REDWO	OD CREDIT UNION	4	\$1,301,000.00	0.63%	\$0.00	NA	0
RESIDE: CORPOR	NTIAL FINANCE RATION	1	\$290,500.00	0.14%	\$0.00	NA	0
· -	NTIAL FINANCE RATION, A RATION	1	\$267,372.74	0.13%	\$0.00	NA	0
	NTIAL HOME IG CORP.	1	\$380,000.00	0.18%	\$0.00	NA	0
	START MORTGAGE, CALIFORNIA RATION	2	\$774,000.00	0.37%	\$0.00	NA	0
RIVER C	CITIES BANK	1	\$175,000.00	0.08%	\$0.00	NA	0
ROCKY	MOUNTAIN BANK	1	\$236,000.00	0.11%	\$0.00	NA	0
SAVING	S BANK OF DANBURY	2	\$627,373.31	0.3%	\$0.00	NA	0
SCHOOI CREDIT	LSFIRST FEDERAL UNION	3	\$912,000.00	0.44%	\$0.00	NA	0
SCIENT UNION	FEDERAL CREDIT	1	\$213,000.00	0.1%	\$0.00	NA	0
SCOTIA	BANK DE PR	1	\$196,000.00	0.09%	\$0.00	NA	0
MORTG	TY NATIONAL AGE COMPANY, A ORPORATION	1	\$202,500.00	0.1%	\$0.00	NA	0
SECURI	TY STATE BANK	1	\$289,000.00	0.14%	\$0.00	NA	0
MORTG	TYNATIONAL AGE COMPANY, A ORPORATION	4	\$1,402,850.00	0.67%	\$0.00	NA	0
SHEA M	ORTGAGE INC.	2	\$510,131.00	0.25%	\$0.00	NA	0
SHORE	MORTGAGE	1	\$340,742.00		\$0.00		П
SIERRA	PACIFIC MORTGAGE NY, INC.	35	\$10,188,508.34				
	SET TRUST COMPANY	1	\$252,080.00	0.12%	\$0.00	NA	0
		3	\$884,400.00				

SOUTH PACIFIC FINANCIAL CORPORATION	1 1					
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25% 0	\$0.00	NA	7 (
SOVEREIGN	1	\$404,000.00	0.19% 0		1	_
STANDARD MORTGAGE CORP		\$292,000.00	0.14% 0		1	1
STEARNS LENDING INC.	84	\$25,823,184.05	12.41% 0			+
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% 0	\$0.00	NA	, C
SUMMIT BANK & TRUST	1	\$240,000.00	0.12% 0	\$0.00	NA	7 (
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% 0	\$0.00	NA	7[(
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1% 0			
SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09% 0	·		4
 TEXAS FIRST BANK	1	\$217,530.00	0.1% 0	\$0.00	NA	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09% 0			4
THE BANK OF MAINE	1	\$212,500.00	0.1% 0	\$0.00	NA	١
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08% 0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00) NA	
 TRAVIS CREDIT UNION	2	\$409,600.00	0.2% 0	\$0.00	NA	1
TRUSTONE FINANCIAL	1	\$417,000.00	0.2% 0			
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47% 0			Ī
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43% 0	\$0.00	NA	_
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25% 0	\$0.00	NA	
UNIVEST BANK AND TRUST	1	\$210,730.00	0.1% 0			
VALLEY NATIONAL BANK	2	\$446,000.00	0.21% 0	\$0.00	NA	i
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1% 0	\$0.00	NA	
T	11	\$3,141,603.00	1.51% 0	\$0.00	NA	i.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$668,300.00			\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00		Ш	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00		Ш	\$0.00	NA 0
Total		712	\$208,040,164.78	100%	0_	\$0.00	0
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0 \$0.00	NA 0
ASSOCIATED BANK	1	\$603,000.00	0.35%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0 \$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$210,250.00	0.12%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	\$0.00	NA 0
BANNER BANK	1	\$220,800.00	0.13%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%		
BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0 \$0.00	NA 0
CASHCALL, INC.	43	\$12,021,650.00	6.99%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0 \$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0 \$0.00	

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M	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$348,000.00				$\boldsymbol{\tau}$
	ORNERSTONE HOME						П
	ENDING, INC.	3	\$934,500.00	0.54% 0	\$0.00	NA	.0
	COUNTRYPLACE MORTGAGE, TD.	1	\$190,400.00	0.11%	\$0.00	NA	O
	ROSSCOUNTRY MORTGAGE NC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA	O
	ROSSCOUNTRY MORTGAGE, NC., A CORPORATION	4	\$1,190,150.00	0.69% 0	\$0.00	NA	. 0
С	CUSTOMERS BANK	1	\$625,000.00	0.36% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16% 0	\$0.00	NA	0
	PESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	\$0.00	NA	O
E	LEVATIONS CREDIT UNION	1	\$398,000.00	0.23% 0	\$0.00	NA	.0
Е	NVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97% 0	\$0.00	NA	0
	VERETT FINANCIAL INC, BA SUPREME LENDING	2	\$477,338.00	0.28%	\$0.00	NA	0
	VERETT FINANCIAL INC. BA SUPREME LENDING	1	\$405,000.00	0.24%	\$0.00	NA	. 0
	VERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13% 0	\$0.00	NA	0
	VERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46% 0	\$0.00	NA	. 0
E	VOLVE BANK & TRUST	1	\$256,094.00	0.15% 0	\$0.00	NA	0
	XCEL MORTGAGE ERVICING, INC	2	\$739,200.00	0.43%	\$0.00	NA	0
	XCEL MORTGAGE ERVICING, INC.	5	\$1,624,000.00	0.94%	\$0.00	NA	. 0
	XCEL MORTGAGE ERVICING, INC. / PO	2	\$356,900.00	0.21%	\$0.00	NA	. 0
F. A	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% 0	\$0.00	NA	0
F	IRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% 0	\$0.00	NA	. 0
F	IRST CHOICE LOAN ERVICES, INC.	3	\$808,700.00	0.47% 0	\$0.00	NA	0
F	IRST FEDERAL SAVINGS SANK OF BOSTON	1	\$502,000.00	0.29% 0	\$0.00	NA	0
F	IRST GUARANTY IORTGAGE CORPORATION	2	\$415,310.00	0.24% 0	\$0.00	NA	0
		1	\$356,000.00	0.21% 0	\$0.00	NA	. 0
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FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	\$0.00	NA	0
FIRSTBANK	1	\$248,000.00	0.14%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	\$0.00	NA	0
FREMONT BANK	5	\$2,409,525.00	1.4% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,720.00	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24% 0	\$0.00	NA	0
GEO CORP INC	2	\$659,000.00	0.38% 0	\$0.00	NA	0
GEO CORP, INC.	2	\$523,900.00	0.3%		NA	т
GEORGETOWN BANK	1	\$295,000.00	0.17% 0		NA	-
GMFS LLC	4	\$854,050.00	0.5% 0			
GRAND BANK NA	4	\$1,196,900.00	0.7% 0			т
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11% 0		NA	
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18% 0			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$193,500.00	0.11% 0		NA	
HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25% 0		NA	1
HORIZON BANK NA	1	\$359,245.03	0.21%		NA	
IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64% 0		NA	
INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0
LAKELAND BANK	1	\$335,000.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99% 0			
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	\$0.00	NA	0

MARINE CREDIT UNION	1	\$213,100.00	0.12% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$344,000.00	0.12% 0			11
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.2% 0		NA NA	_
MERIDIAN BANK	2	\$371,725.00	0.39% 0			+
METRO BANK	1	\$298,500.00	0.22%0	1	NA	77
METICHEN SAVINGS BANK	1	\$200,000.00	0.17%0		NA NA	77
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.12%0		NA	1 1
MID AMERICA MORTGAGE	1	\$184,000.00	0.11% 0		NA NA	-
MORGAN FEDERAL BANK	1	\$179,400.00	0.1% 0		NA	77
MORTGAGE MANAGEMENT	1	\$417,000.00	0.24% 0			
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF						H
COLORADO, LLC	2	\$621,800.00	0.36% 0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	3	\$989,800.00	0.58% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$315,000.00	0.18% 0	\$0.00	NA	0.
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$349,412.17	0.2% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11% 0	\$0.00	NA	0
NCB, FSB	2	\$508,800.00	0.3% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12% 0	\$0.00	NA	. 0
NEXBANK, SSB	1	\$296,000.00	0.17% 0	\$0.00	NA	0
NUVISION FCU	1	\$409,600.00	0.24% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$411,750.00	0.24% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49% 0	\$0.00	NA	0
	4	\$1,443,050.00	0.84% 0	\$0.00	NA	. 0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45% 0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15% 0	\$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$198,590.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$606,500.00	0.35% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12% 0			
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24% 0	\$0.00	NA	0

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	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61% 0	\$0.00	NA	0
	RENASANT BANK	1	\$340,500.00	0.2% 0		NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17% 0	\$0.00	NA	0
<u> </u>	RIVER VALLEY BANK	1	\$221,000.00	0.13% 0	\$0.00	NA	0
]	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19% 0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21% 0	\$0.00	NA	0
[SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59% 0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11% 0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$20,546,129.43	11.95% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	0.17% 0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$201,510.00	0.12% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3% 0	\$0.00	NA 0
VIEWPOINT BANK	1	\$532,500.00	0.31% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$388,000.00	0.23% 0	\$0.00	NA 0
	2				NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7% 0	\$0.00	NA 0
WESTERN BANNCORP	1	\$600,000.00	0.35% 0	\$0.00	NA 0
	2				NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2% 0	\$0.00	NA 0
	579	\$171,947,507.28	100% 0	\$0.00	0
	3	\$971,500,00	3.26% 0	\$0.00	NA 0
	STATE CHARTERED BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WALLICK AND VOLK INC WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTERN BANNCORP WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	STATE CHARTERED BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VIEWPOINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK, INC. UNITRUST MORTGAGE CORPORATION WESTERN BANNCORP WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 579	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

ACCESS NATIONAL MORTGAGE					
AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	\$0.00	NA 0
BAY EQUITY	1	\$278,400.00	0.93%	\$0.00	NA 0
BAY EQUITY LLC	11	\$4,120,577.63	13.82%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGA NETWORK		\$624,000.00	2.09% (\$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	\$0.00	NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	\$0.00	NA 0
BOKF, NA DBA COLORAD STATE BANK AND TRUST		\$214,400.00	0.72%	\$0.00	NA 0
CAPITAL COMMUNITY BA		\$380,000.00	1.27%	\$0.00	NA 0
CAPITAL WEST BANK	1	\$324,950.00	1.09% (\$0.00	
CMC FUNDING, INC.	2	\$442,600.00	1.48%	\$0.00	NA 0
COLORADO CREDIT UNIO COLORADO CREDIT UNIO		\$417,000.00	1.4%	\$0.00	NA 0
COMMONWEALTH BANK TRUST COMPANY	& 1	\$285,000.00	0.96%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARI	E 1	\$224,300.00	0.75%	\$0.00	NA 0
DIRECT MORTGAGE, COR	P. 2	\$443,480.00	1.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 151	\$4,796,193.34	16.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTG GROUP	ON 1	\$320,000.00	1.07% (\$0.00	NA 0
FIRST NATIONAL BANK O OMAHA	OF 1	\$190,000.00	0.64%	\$0.00	NA 0
	18	\$4,864,700.00	16.31%	\$0.00	NA 0

l	GATEWAY FUNDING	1	I	. [1		1
	DIVERSIFIED MORTGAGE					
	SERVICES L.P.					
	IMORTGAGE.COM, INC.	3	\$1,097,500.00	3.68% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59			NA 0
	MUTUAL OF OMAHA BANK	2	\$381,445.80			NA 0
	PLAZA HOME MORTGAGE	1	\$513,546.23		·	NA 0
	PULTE MORTGAGE LLC	1	\$243,348.00			NA 0
	SHEA MORTGAGE INC.	1	\$410,092.00			NA 0
	SOUTHEAST BANK	1	\$188,000.00			NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00		·	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71% 0	\$0.00	NA 0
Total		104	\$29,823,091.59	100% 0	\$0.00	0
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66% 0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$200,000.00		\$0.00	NA 0
Total		52	\$13,949,218.00	100% 0	\$0.00	0
		 				
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90			NA 0
	Unavailable	44	\$14,362,781.97	93.57% 0		NA 0
Total		46	\$15,349,679.87	100% 0	\$0.00	0
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79% 0	\$0.00	NA 0
	Unavailable	10	\$2,284,561.48	85.05% 0	\$0.00	NA 0
Total		12	\$2,686,077.77	100% 0	\$0.00	0
						
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02% 0	\$0.00	NA 0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06		·	NA 0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02% 0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	., 1	\$185,148.90	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	N 1	\$254,149.36	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC	2, 1	\$199,450.00	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$323,800.00	0.04% 0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03% 0			
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.		\$1,250,960.00	0.16% 0			
BCK CAPITAL INC,	1	\$85,000.00	0.01% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LL	C 1	\$219,704.77	0.03% 0		NA	_
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02% 0		NA	
BUSINESS BANK DBA PRIMI MORTGAGE	E 5	\$905,616.40	0.12% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	\$0.00	NA	0
CARTUS HOME LOANS	4	\$828,500.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK (MN)	1	\$153,460.00	0.02% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOI CORPORATION	S 1	\$179,752.01	0.02% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02% 0	\$0.00	NA	. 0
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68% 0	\$0.00	NA	0
	7	\$1,265,478.84	0.16%	\$0.00	NA	. 0

COLDWE MORTGA	LL BANKER GE						
	LL BANKER GE CORPORATION	2	\$135,100.00	0.02%	\$0.00	NA	0
COLE TA	YLOR BANK	18	\$4,097,710.66	0.53%	\$0.00	NA	0
	S MORTGAGE, INC IPASS MORTGAGE G, INC.	4	\$1,221,981.30	0.16%	\$0.00	NA	0
CORNERS LENDING	STONE HOME G, INC.	3	\$593,296.64	0.08%	\$0.00	NA	0
COMPAN	STONE HOME	1	\$242,983.48	0.03% 0	\$0.00	NA	.0
COVENA	NT BANK	1	\$282,850.00	0.04%	\$0.00	NA	0
CRESCEN COMPAN	IT MORTGAGE Y	2	\$423,000.00	0.05%	\$0.00	NA	0
CU MORT	TGAGE SERVICE, LLC	1	\$128,000.00	0.02%	\$0.00	NA	0
	D RESIDENTIAL GE CORPORATION	1	\$146,043.93	0.02%	\$0.00	NA	0
EAST CA	ROLINA BANK	1	\$216,680.32	0.03%	\$0.00	NA	0
	AST MORTGAGE ANCIAL SERVICES	1	\$208,000.00	0.03%	\$0.00	NA	0
EMBRAC	E HOME LOANS, INC.	21	\$4,083,106.75	0.52%	\$0.00	NA	0
ENVOY M	MORTGAGE, LTD.	8	\$1,633,280.00		\$0.00		1 1
ERA HOM	IE LOANS	1	\$146,455.00	0.02%	\$0.00	NA	0
ERA MOR	RTGAGE	6	\$903,083.00	0.12%	\$0.00	NA	0
EVERBAN	NK	79	\$16,821,990.92	2.16%	\$0.00	NA	0
DBA SUP	FINANCIAL, INC. REME LENDING, A ORPORATION	1	\$150,500.00	0.02%	\$0.00	NA	0
	Y INDEPENDENT GE CORPORATION	1	\$102,500.00	0.01%	\$0.00	NA	0
FEDERAL	L SAVINGS BANK	3	\$614,788.53	0.08%	\$0.00	NA	0
FIFTH TH COMPAN	IIRD MORTGAGE Y	73	\$11,437,304.18	1.47%	\$0.00	NA	0
FIRST CH SERVICE	OICE LOAN S	1	\$286,171.85	0.04%	\$0.00	NA	0
FIRST FIN	NANCIAL SERVICES,	1	\$122,700.00	0.02%	\$0.00	NA	0
FIRST OP LLC	TION MORTGAGE	3	\$740,275.10				
FLAGSTA	AR BANK, FSB	2	\$319,166.23	0.04%	\$0.00	NA	0
FLAGSTA	AR BANK, FSB, A LLY CHARTERED	18					
FREEDON CORPORA	M MORTGAGE ATION	5	\$973,771.00	0.12%	\$0.00	NA	0
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GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$267,921.96				
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$231,650.00	0.03% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$162,700.00	0.02% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$117,500.00	0.02% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$277,733.12	0.04% 0	\$0.00	NA	0
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37% 0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03% 0		NA	
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04% 0			

MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%		NA	0
MK LENDING, CORP,	1	\$239,000.00	0.03%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	\$0.00	NA	O
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04% 0	\$0.00	NA	0
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	\$0.00	NA	. 0
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	\$0.00	NA	0
ONEWESTBANK, FSB	33	\$7,777,311.22	1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02% 0	\$0.00	NA	0
PIAGSTAR BANK	1	\$431,428.64	0.06%	\$0.00	NA	0
PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,159,800.00	0.15% 0	\$0.00	NA	.0
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COMPANY						Ц
QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41% 0	\$0.00	NA	0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02% 0	\$0.00		
RBS CITIZENS, NA	10	\$1,707,195.49	0.22% 0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$378,927.32	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS,	1	\$196,915.87	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01% 0	\$0.00	NA	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02% 0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$121,632.54	0.02% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04% 0	\$0.00	NA	0
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23% 0	\$0.00	NA	0
U.S. BANK N.A.	48	\$5,915,529.48	0.76% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE	1	\$59,082.74				
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$402,606.00	0.05% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36% 0	\$0.00	NA	0
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	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01% 0	\$0.00	NA 0
	Unavailable	3	. /	0% 0	\$0.00	NA 0
Total	!	4,069	\$779,530,584.22	100% 0	\$0.00	0
		\coprod				
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	i 4		0.14% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0	\$0.00	NA 0
<u> </u>	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0	\$0.00	NA (
	CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA (
	CENTURY 21 MORTGAGE	8		0.11% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28% 0	\$0.00	NA

COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01% 0	\$0.00	NA 0
	8	\$1 335 928 18	0.16%0	\$0.00	NA 0
	1				NA 0
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09% 0	\$0.00	NA 0
·	8	\$1,296,931.47	0.16% 0	\$0.00	NA 0
	_				NA 0
,	6				NA 0
	59	·			NA 0
	1				NA 0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK	1	\$356,000.00	$0.04\% \ 0$	\$0.00	NA 0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16% 0	\$0.00	NA 0
FLZVGSTAR BANK	1	\$232,990.82	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03% 0	\$0.00	NA 0
GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07% 0	\$0.00	NA 0
	MORTGAGE CORPORATION COLE TAYLOR BANK CROSSLINE CAPITAL DIRECTORS FINANCIAL GROUP, EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. ERA MORTGAGE EVERBANK FIAGSTAR BMIK, FSB, FIFTH THIRD MORTGAGE COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLAGSTAR BANK FLAGSTAR BANK, FSB, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLZVGSTAR BANK FREEDOM MORTGAGE CORPORATION GENEVA FINANCIAL, LLC GLOBAL ADVISORY GROUP, GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION GREAT LAKES HOME MORTGAGE GREAT LAKES HOME MORTGAGE GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HERITAGE BANK OF NEVADA, HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN OF CENTRAL FLORIDA, HOMEOWNERS FINANCIAL	MORTGAGE CORPORATION COLE TAYLOR BANK CROSSLINE CAPITAL DIRECTORS FINANCIAL GROUP, EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. ERA MORTGAGE EVERBANK FIAGSTAR BMIK, FSB, FIFTH THIRD MORTGAGE COMPANY FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLAGSTAR BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLZVGSTAR BANK FLZVGSTAR BANK FREEDOM MORTGAGE CORPORATION GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION GREAT LAKES HOME MORTGAGE ILLINOIS CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC., A CORPORATION HERITAGE BANK OF NEVADA, HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN OF CENTRAL FLORIDA, HOME ONN OF CENTRAL FLORIDA, HOMEOWNERS FINANCIAL 1 HOMESTREET BANK, A WASHINGTON STATE 3	MORTGAGE CORPORATION S70,500.00	MORTGAGE CORPORATION S70,500.00 0.01% 0	MORTGAGE CORPORATION S/0,500,00 0.01% 0 \$0.00

HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$389,000.00	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM,	1	\$282,681.70	0.03% 0	i e		7 7
IMORTGAGE.COM, INC	1	\$354,000.00	0.04% 0			7 7
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01% 0			
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03% 0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45% 0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	\$0.00	NA	.0
M&T BANK	2	\$168,110.53	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03% 0	\$0.00		П
MID VALLEY SERVICES,	2	\$317,801.59	0.04% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06% 0			
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDIN CORPORATION,	IG 2	\$418,264.10	0.05% 0	\$0.00		П
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37% 0	\$0.00	NA	0
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9% 0	i e		_
ONEWESTBANK, FSB	52	\$11,778,772.00	1.44% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES	5, 4	\$823,634.03	0.1% 0	\$0.00	NA	.0
PEOPLES MORTGAGE	1	\$232,559.23	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$924,240.00	0.11% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/ COLDWELL BANKER HOME LOANS	'A 1	\$261,400.00	0.03% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC D/B/ ERA HOME LOANS	'A 2	\$617,072.00	0.08%	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07% 0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04% 0	\$0.00	NA	. 0

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17% 0	\$0.00	NA 0
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$144,034.00	0.02% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06% 0	\$0.00	NA 0
STOP MORTGAGE,	1	\$111,983.00	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07% 0	\$0.00	NA 0
U.S. BANK N.A. UMB BANK, N.A.	42	\$5,865,377.67	0.72% 0	\$0.00	NA 0
	1	\$60,542.00	0.01% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03% 0	\$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05% 0	\$0.00	NA
Unavailable	3	\$548,193.47	0.09% 0	\$0.00	NA (
	4,207	\$819,201,010.64	100% 0	\$0.00	(
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1ST SOURCE BANK	14	\$1,604,500.00	0.65% 0	\$0.00	NA
	CORPORATION D/B/A COLDWELL BANKER MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RESIDENTIAL MORTGAGE SACRAMENTO 1ST MORTGAGE SOMERSET LENDING CORP, STATE FARM BANK, F.S.B. STOP MORTGAGE, THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANKI THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. 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RESIDENTIAL MORTGAGE SACRAMENTO 1ST MORTGAGE SOMERSET LENDING CORP, STATE FARM BANK, F.S.B. STOP MORTGAGE, THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANKI THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE SERVICES SERIES LLIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY U	CORPORATION D/B/A COLDWELL BANKER MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. 2,276 \$449,586,300.26 RESIDENTIAL MORTGAGE 1 \$286,070.00 SACRAMENTO 1ST MORTGAGE 1 \$215,502.68 SOMERSET LENDING CORP, 1 \$144,034.00 STATE FARM BANK, F.S.B. 2 \$457,500.00 STOP MORTGAGE, 1 \$111,983.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS 4 \$1,069,243.90 BANK THE FEDERAL SAVINGS 54 BANK 1 \$201,222.39 THE HUNTINGTON NATIONAL 5ANK 563,784.31 THE HUNTINGTON NATIONAL 5563,784.31 U.S. BANK N.A. 42 \$5,865,377.67 UMB BANK, N.A. 42 \$5,865,377.67 UMB BANK, N.A. 42 \$5,865,377.67 UMB BANK, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL 5SERVICES WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERVICES SERIES LLC, A DELAWARE SERVICES SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE SERVICES SERIES LLC, A SA23,950.00 URANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY COMPANY UNDERMERE MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY COMPANY UNDERMERE MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY COMPANY UNDERMERE MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY COMPANY Unavailable 3 \$548,193.47	CORPORATION D/B/A COLDWELL BANKER MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. RESIDENTIAL MORTGAGE SACRAMENTO IST MORTGAGE SOMERSET LENDING CORP, STATE FARM BANK, F.S.B. STOP MORTGAGE, BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, THE FEDERAL SAVINGS BANKI THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. UMB BANK, N.A. UMB BANK, N.A. U.S. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ SAVA, 500.00 0.01% 0.01% 0.01% 0.00% 0.00% 0	CORPORATION D/B/A COLDWELL BANKER MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY G \$1,394,220.00 0.17% 0 \$0.00 COMPANY QUICKEN LOANS INC. 2,276 \$449,586,300.26 \$4.88% 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$286,070.00 0.03% 0 \$0.00 SACRAMENTO IST MORTGAGE 1 \$215,502.68 0.03% 0 \$0.00 SACRAMENTO IST MORTGAGE 1 \$215,502.68 0.03% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$457,500.00 0.06% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$457,500.00 0.06% 0 \$0.00 STOP MORTGAGE, 1 \$111,983.00 0.01% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS 4 \$1,069,243.90 0.13% 0 \$0.00 THE HUNTINGTON NATIONAL 16 \$2,055,010.47 0.25% 0 \$0.00 TRUSTMARK NATIONAL 4 \$563,784.31 0.07% 0 \$0.00 TRUSTMARK NA. 42 \$5,865,377.67 0.72% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL 1 \$208,250.00 0.03% 0 \$0.00 WINDERMERE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL 1 \$208,250.00 0.03% 0 \$0.00 WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILIT

	ADEMY MORTGAGE RPORATION	1	\$359,071.00	0.15% 0	\$0.00	NA	0
AC	CESS NATIONAL DRTGAGE	1	\$320,502.48	0.13% 0	\$0.00	NA	0
AC	OPIA, LLC, A RPORATION	3	\$272,000.00	0.11% 0	\$0.00	NA	0
	FINITY GROUP MORTGAGE RVICES, LLC	3	\$277,625.00	0.11% 0	\$0.00	NA	0
ALZ ,IN	L WESTERN MORTGAGE C	1	\$94,079.48	0.04% 0	\$0.00	NA	0
	ICAP MORTGAGE LTD DBA JOR MORTGAGE CO , A XA	1	\$99,863.19	0.04% 0	\$0.00	NA	0
	IERICAN EQUITY ORTGAGE , INC.	1	\$103,200.00	0.04% 0	\$0.00	NA	0
	IERICAN EQUITY ORTGAGE, INC.	4	\$448,578.56	0.18%	\$0.00	NA	0
NE'	IERICAN FINANCIAL TWORK INC , A LIFORNIA CORPORATION	1	\$82,950.00	0.03% 0	\$0.00	NA	0
	IERICAN MORTGAGE & IANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	\$0.00	NA	0
MC CO	IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE MPANY LLC, A LIMITED ABILITY COMPANY	2	\$349,000.00	0.14% 0	\$0.00	NA	0
AM MC	IERICAN PACIFIC PRTGAGE CORPORATION, A LIFORNIA CORPORATION	35	\$7,024,250.00	2.85% 0	\$0.00	NA	0
AM	IERIPRO FUNDING, INC.	1	\$57,650.00	0.02% 0	\$0.00	NA	0
AM CO	IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	1	\$94,087.79				
AM	IITY GROUP LLC	1	\$135,000.00	0.05% 0	\$0.00	NA	0
	CHOR MORTGAGE RVICES, INC.	1	\$61,000.00	0.02%	\$0.00	NA	0
	PIRE FINANCIAL, INC. DBA XASLENDING.COM	2	\$299,501.04	0.12% 0	\$0.00	NA	0
TEX	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A RPORATION	1	\$184,224.94	0.07% 0	\$0.00	NA	0
MC LIN	LANTIC COAST ORTGAGE, LLC, A VIRGINIA MITED LIABILITY MPANY	1	\$196,132.05	0.08%	\$0.00	NA	0
AT	LANTIS MORTGAGE CO., C , A CORPORATION.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
AZ	LENDING, LLC	1	\$70,690.31	0.03% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK	3	\$228,725.00	0.09% 0	\$0.00	NA	٥
	MORTGAGE CORPORATION	3	\$220,723.00	0.09 // 0	φυ.υυ	INA	Ц
	BANK OF LITTLE ROCK	1	\$90,023.00	0.04% 0	\$0.00	NA	
	MORTGAGE CORPROATION		·		·		Ш
	BANK OF THE OZARKS	1	\$196,476.85	0.08% 0	\$0.00	NA	. 0
	BANKFIRST FINANCIAL	3	\$546,401.44	0.22% 0	\$0.00	NA	0
	SERVICES						H
	BANKTRUST	1	\$94,573.02	0.04% 0	\$0.00	NA	.0
	BAYTREE NATIONAL BANK &		¢244 424 12	0.140/.0	¢0.00	NT A	
	TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14% 0	\$0.00	NA	·lU
	BEXIL AMERICAN						H
	MORTGAGE INC., A						
	DELAWARE CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0
	DBA AMERICAN MORTGAGE		фее 2 ,000.00	0,120,70	φο.σσ	1,11	
	NETWORK						
	BNC NATIONAL BANK, A						
	NATIONAL BANKING	2	\$179,120.00	0.07% 0	\$0.00	NA	0
	ASSOCIATION						Ш
	BUTLER COUNTY BANK, A						
	BRANCH OF THE CAMDEN	1	\$110,750.00	0.04% 0	\$0.00	NA	. 0
	NATIONA						₩
	CAPITAL CENTER L.L.C., A		***	0.02~	40.00		
	LIMITED LIABILITY	1	\$80,700.00	0.03% 0	\$0.00	NA	. 0
	COMPANY CARITAL CENTER L.C.C.	1	¢170 200 00	0.07%	<u></u> የሰ ሰሰ	NI A	
	CAPITAL CENTER, L.C.C.	1 2	\$178,300.00	0.07% 0			
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11% 0	\$0.00	NA	.U
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19% 0	\$0.00	NA	0
	CENTURY BANK	1	\$69,190.72	0.03% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE	1	·	0.03 70 0	φυ.υυ	INA	1
	CO., INC.	3	\$310,041.46	0.13% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE						Ħ
	CORPORATION	7	\$1,081,600.00	0.44% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE						Ħ
	CORPORATION.	1	\$204,250.00	0.08% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A		\$100 II 7 70	0.050	40.00	27.	
	UTAH CORPORATION	1	\$133,415.50	0.05% 0	\$0.00	NA	.0
	CMC HOME LENDING	2	\$461,567.55	0.19% 0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA		·				П
	HOME LENDING SOURCE,	1	\$207,160.91	0.08% 0	\$0.00	NA	0
	OHIO LI						Ш
	CORNERSTONE HOME	1	\$264,015.88	0.11% 0	\$0.00	NA	
	LENDING	1	φ40 4 ,013.88	0.11700	\$0.00	INA	۲
	CORNERSTONE HOME	7	\$1,512,223.32	0.61% 0	\$0.00	NA	
	LENDING, INC.		Ψ1,312,223.32				H
		6	\$1,586,923.30	0.64% 0	\$0.00	NA	0
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CORNERSTONE MORTGAG COMPANY	GE					
CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	\$0.00	NA	0
CSB MORTGAGE COMPAN INC., AN OHIO CORPORAT		\$808,018.57	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPAN LIMITED PARTNERSHIP	1Y 1	\$209,087.71	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPAN LTD	7 TY	\$1,064,764.23	0.43% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPAN LTD.	IY, 9	\$1,037,140.22	0.42% 0	\$0.00	NA	, O
DHI MORTGAGE COMPAN LTD., L.P.	IY, 1	\$95,572.79	0.04% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, I AN OREGON CORPORATION	´	\$91,000.00	0.04% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05% 0	\$0.00	NA	0
E MORTGAGE MANAGEMI LLC, A NEW JERSEY LIMIT LIABILITY COMPANY		\$154,750.00	0.06% 0	\$0.00	NA	0
EMBRACE HOME LOANS,	INC. 153	\$22,240,519.06	9.01% 0	\$0.00	NA	0
EVERBANK	140	\$36,723,141.69	14.88% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	C. 1	\$281,600.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, TEXAS CORPORATION		\$736,433.03	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, TEXAS CORPORATION.		\$102,147.61	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO)N 1	\$225,531.69	0.09% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$801,882.01	0.32% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAC GROUP, INC	GE 1	\$49,779.42	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	ON 1	\$409,466.47	0.17% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITA BANK MORTGAGE, A FLORIDA CORPORATION		\$734,600.00	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38% 0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05% 0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22% 0			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
GM WEST FUNDING	1	\$310,000.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION		\$195,000.00	0.08% 0			
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	. 0
GOTMORTGAGE.COM	1	\$175,250.00	0.07% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04% 0			
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05% 0			
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03% 0	\$0.00	NA	.0
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03% 0	\$0.00	NA	. (
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45% 0	\$0.00	NA	(
HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09% 0	\$0.00	NA	(
HOME FINANCE OF AMERICA, INC.	3		0.2% 0	\$0.00	NA	(
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59% 0	\$0.00	NA	.](
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05% 0	\$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09% 0	\$0.00	NA	
	1	\$35,852.42	0.01% 0	\$0.00	NA	

HOPE FEDERAL CREDIT UNION					
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86% 0	\$0.00	NA
M&T BANK	3	\$351,785.91	0.14% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$250,878.59	0.1% 0	\$0.00	NA
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	\$0.00	NA
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% 0	\$0.00	NA
MECHANICS BANK	2	\$354,400.00	0.14% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	·	NA
METROPOLITAN BANK	3	\$453,964.64	0.18%	\$0.00	NA
MONROE BANK AND TRUST	1	\$264,000.00	0.11% 0	\$0.00	NA
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46% 0	\$0.00	NA
NATIONAL BANK	1	\$110,000.00	0.04%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	\$0.00	NA

NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06% 0	\$0.00	NA	. 0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05% 0	\$0.00	NA	. 0
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59% 0		NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16% 0	\$0.00	NA	0
	7	\$1,190,200.00	0.48% 0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08% 0	\$0.00	NA	. 0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73% 0	\$0.00	NA	. 0
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02% 0	\$0.00	NA	.0
SEVIER COUNTY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21% 0	\$0.00	NA	. 0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05% 0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02% 0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18% 0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56% 0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$100,800.00	0.04% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	2	\$515,375.00	0.28% 0	\$0.00	NA 0
Total		1,280	\$246,793,343.76	100% 0	\$0.00	0
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34% 0	\$0.00	
	AAXY LLC	1	\$196,669.12	0.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02% 0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77% 0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49% 0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$333,848.82	1.42% 0	\$0.00	NA 0

DBA AMERICAN MORTGAGE NETWORK					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16% 0	\$0.00	NA 0
COMPASS BANK	4	\$747,495.48	3.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55% 0	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	. 7	\$1,445,195.36	6.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$338,816.55	1.44% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00			
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$928,000.00	3.95% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$416,298.23	1.77% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86% 0		

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	LIBERTY MORTGAGE		4400 600 00	0.04~		774 0
	CORPORATION, AN	1	\$189,600.00	0.81%	0 \$0.00	NA 0
 	ALABAMA CORPORATI	3	¢550 240 91	2.38%	0 00	NA 0
	M&T BANK	3	\$559,349.81	2.38%	0 \$0.00	NAU
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0 \$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0 \$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0 \$0.00	NA 0
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0 \$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0 \$0.00	NA 0
Total		100	\$23,510,935.67	100%	0 \$0.00	0
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0 \$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0 \$0.00	NA 0
	ACOPIA, LLC, A	2	\$417,183.18	0.32%	0 \$0.00	NA 0
	CORPORATION	۷	Ψ-17,103.10	0.3270	φο.σσ	11110
		1	\$218,698.28	0.17%		NA 0

ALAMEDA MORTGAGE CORPORATION						
AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05% 0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27% 0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% 0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88% 0	\$0.00	NA	(
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA	(
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32% 0	\$0.00	NA	(
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA	(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA	(
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7% 0	\$0.00	NA	ŀ
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0	\$0.00	NA	
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$532,500.00	0.41% 0	\$0.00	NA	

	NETWORK						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18% 0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0	\$0.00		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32% 0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32% 0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95% 0	\$0.00	NA	0
	EVERBANK	8	\$1,916,410.99	1.49% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21% 0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA	0
		1	\$81,200.00	0.06% 0		NA	1
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FIDELITY ONE MORTGAGE, INC.					1	
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35% 0	\$0.00	NA	۲ (
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37% 0	\$0.00	NA	7
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA)(
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63% 0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53% 0	\$0.00	NA	7
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13% 0	\$0.00	NA	7 (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16% 0	\$0.00	NA	7
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26% 0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15% 0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46% 0	\$0.00	NA	١
GSB MORTGAGE, INC.	1	\$241,600.00	0.19% 0	\$0.00	NA	١
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA	١.
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16% 0	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$326,000.00	0.25% 0	\$0.00	NA	

LIABILITY CORP.						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16% 0			_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9% 0	\$0.00		
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24% 0	\$0.00	NA	0
M&T BANK	1	\$214,800.00	0.17% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17% 0	\$0.00	NA	0
MECHANICS BANK	2	\$266,249.43	0.21% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA	0
METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63% 0	\$0.00	NA	0
	1	\$222,699.61	0.17% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7% 0	·		4
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82% 0	\$0.00	NA	' C
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27% 0	\$0.00	NA	.[0
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26% 0	\$0.00	NA	<u> </u>
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31% 0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% 0	\$0.00	NA	(
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23% 0	\$0.00	NA	.[
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA	, (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0			4
	1	\$150,800.00	0.12% 0	\$0.00	NA	. (

PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0	\$0.00	NA	0
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5% 0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$911,913.78	0.71% 0	\$0.00	NA 0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$639,492.00	0.5% 0	\$0.00	NA 0
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31% 0	\$0.00	NA 0
	Unavailable	7	\$1,183,373.98	0.99% 0	\$0.00	NA 0
Total		648	\$128,446,677.01	100% 0	\$0.00	0
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$161,200.00	0.13% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$74,300.00	0.06% 0	\$0.00	NA 0
	EVERBANK	13	\$2,100,858.92	1.74% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99% 0	\$0.00	NA 0
	FRESNO FIRST BANK,	1	\$240,400.00	0.2% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12% 0	\$0.00	NA 0
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15% 0	\$0.00	NA 0
		1	\$164,564.63	0.14% 0	\$0.00	NA 0

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	NATIONS LENDING CORPORATION					
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	13	\$2,573,749.00		\$0.00	NA 0
	ONEWESTBANK, FSB	24	\$4,967,270.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$115,137.00		\$0.00	NA 0
	PHH MORTGAGE CORPORATION	53			\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55		\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96		\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12% 0	\$0.00	NA 0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48% 0	\$0.00	NA 0
Total		735	\$120,907,030.72	100% 0	\$0.00	0
		Ш	<u>, </u>			
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09% 0	\$0.00	NA 0
<u> </u>	ERA MORTGAGE	1	\$92,670.00	0.06% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58% 0	\$0.00	NA (
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07% 0	\$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09% 0	\$0.00	NA (

	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	343	\$63,488,283.86		\mathbf{r}		NA 0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA 0
<u> </u>	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA 0
<u> </u>	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA 0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26			Ц	\$0.00	NA 0
<u> </u>	QUICKEN LOANS INC.	287	\$44,792,480.75		-	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA 0
	COMPAINT				-		
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00		Ш	·	NA 0
Total	WEICHERT FINANCIAL	1 904	\$222,000.00 \$153,156,144.64		Ш	·	NA 0
Total	WEICHERT FINANCIAL SERVICES	904			Ш	·	
Total 31418AS90	WEICHERT FINANCIAL	1 904 2		100%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO		\$153,156,144.64	0.03%	0	\$0.00 \$0.00	0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS		\$153,156,144.64 \$163,230.00	0.03%	0	\$0.00 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS		\$153,156,144.64 \$163,230.00 \$398,074.13	0.03% 0.08% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37	0.03% 0.08% 0.04% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC. " "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37 \$125,000.00	0.03% 0.08% 0.04% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	WEICHERT FINANCIAL SERVICES "3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION " "A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION " "A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION " "A AND N MORTGAGE SERVICES, INC. " "ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY " "ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY		\$153,156,144.64 \$163,230.00 \$398,074.13 \$201,528.37 \$125,000.00 \$219,306.46	0.03% 0.08% 0.04% 0.02% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

"AMERICA'S MORTGAGE, LLC					
"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03% 0	\$0.00	NA
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03% 0	\$0.00	NA
"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03% 0	\$0.00	NA
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	\$0.00	NA
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01% 0	\$0.00	NA
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08% 0	\$0.00	NA (
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02% 0	\$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11% 0	\$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04% 0	\$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06% 0	\$0.00	NA
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05% 0	\$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05% 0	\$0.00	NA
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02% 0	\$0.00	NA
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08% 0	\$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02% 0	\$0.00	NA
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03% 0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03% 0	\$0.00	NA
"FIRST SAVINGD MORTGAGE	1	\$84,727.13	0.02% 0	\$0.00	NA (

CORPORATION, A VIRGINIA CORPORATION "					
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06% 0	\$0.00	NA 0
"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04% 0	\$0.00	NA 0
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02% 0	\$0.00	NA 0
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05% 0	\$0.00	NA 0
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05% 0	\$0.00	NA 0
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07% 0	\$0.00	NA 0
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02% 0	\$0.00	NA 0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03% 0	\$0.00	NA 0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02% 0	\$0.00	NA 0
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03% 0	\$0.00	NA 0
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02% 0	\$0.00	NA 0
"LINCOLN MORTGAGE COMPANY, A CORPORATION.	1	\$309,752.77	0.06% 0	\$0.00	NA 0
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07% 0	\$0.00	NA 0
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01% 0	\$0.00	NA 0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04% 0	\$0.00	NA 0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01% 0	\$0.00	NA 0
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05% 0	\$0.00	NA 0
"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01% 0	\$0.00	NA 0
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02% 0	\$0.00	NA 0
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06% 0	\$0.00	NA 0
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08% 0	\$0.00	NA 0

"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02% 0	\$0.00	NA	0
"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03% 0	\$0.00	NA	0
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03% 0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04% 0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	\$0.00	NA	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11% 0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05% 0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04% 0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01% 0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06% 0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05% 0	\$0.00	NA	0
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01% 0	\$0.00	NA	0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01% 0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03% 0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02% 0	\$0.00	NA	0
, -	1	\$108,403.31	0.02% 0	\$0.00	NA	0

"UNITED COMMUNITY MORTGAGE SERVICES, INC., "						
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03% 0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03% 0	\$0.00	NA	0
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01% 0	\$0.00	NA	0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03% 0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08% 0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05% 0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02% 0	\$0.00	NA	0
AAXY LLC	1	\$275,000.00	0.05% 0	\$0.00	NA	0
AAXY LLC,	1	\$396,504.57	0.08% 0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03% 0	\$0.00	NA	0
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	$0.02\% \ 0$	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03% 0	\$0.00	NA	0
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05% 0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04% 0	\$0.00	NA	0
ADELO MORTGAGE, INC.	1	\$84,884.17	$0.02\% \ 0$	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03% 0	\$0.00	NA	0
ADVENTAS, INC.	1	\$136,900.00	0.03% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03% 0	\$0.00	NA	0
	1	\$332,571.44	0.07% 0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01% 0	\$0.00) NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00) NA	. 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00) NA	0
	AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03% 0			
	AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03% 0	\$0.00) NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02% 0	\$0.00) NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	. ,	0.09% 0	·		Н
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02% 0	\$0.00	NA	.0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03% 0	\$0.00	NA	.0
	AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03% 0	\$0.00) NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04% 0	\$0.00) NA	. 0
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0		NA	0
	AMERICANWEST BANK	1	\$155,869.19	0.03% 0	\$0.00	NA NA	0
	AMERIS BANK	2	\$208,079.54	0.04% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03% 0	\$0.00) NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02% 0	\$0.00) NA	. (
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17% 0	\$0.00	NA	. (
	ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03% 0	\$0.00	NA	. (
<u> </u>	ANN ARBOR STATE BANK,	1	\$185,628.54	0.04% 0	\$0.00	NA NA	,[(
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA	ا،

	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0	\$0.00	NA	v 0
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07% 0	\$0.00	NA	10
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02% 0	\$0.00	NA	70
	ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01% 0	\$0.00	NA	70
	AVENUE BANK	1	\$138,190.87	0.03% 0	\$0.00	NA	1 0
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0	\$0.00	NA NA	1 0
	AZ LENDING, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA	1 0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02% 0	\$0.00	NA	v 0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01% 0	\$0.00		\bot
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36% 0	\$0.00	1	
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07% 0	\$0.00		-
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0	\$0.00	1	
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06% 0	\$0.00	NA	1 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06% 0	\$0.00	NA	70
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07% 0	\$0.00	NA	v 0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06% 0	\$0.00	NA	1 0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2% 0	\$0.00	NA	1 0
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24% 0	\$0.00	NA	10
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03% 0	\$0.00	NA	10
	BANKIOWA	5	\$529,695.95	0.1% 0	\$0.00	NA	1 0
	BANKPLUS	2	\$270,127.42	0.05% 0			_
	BANKUNITED, N.A.	1	\$86,444.30	0.02% 0		NA	10
	BANKVISTA	1	\$124,000.00	0.02% 0	\$0.00	NA	10
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04% 0	\$0.00		_
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% 0		NA	10
	BERKSHIRE BANK	4	\$1,192,998.91	0.23% 0	\$0.00	NA	10
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16% 0	\$0.00	NA	1 (
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04% 0	\$0.00	NA	1 (
	BLACKRIDGE BANK	1	\$81,698.79	0.02% 0	\$0.00	1	1
	BLACKRIDGEBANK	1	\$203,455.78	0.04% 0	\$0.00	NA	1
	BNC NATIONAL BANK	3	\$942,562.62	0.19% 0	\$0.00	NA	1
	BOULEVARD BANK	1	\$145,175.55	0.03% 0	\$0.00	NA	1
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46% 0	\$0.00	NA	١
	,	1	\$410,548.74	0.08% 0	\$0.00	NA	7
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BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0
CALABASAS FUNDING	1	\$225,354.38	0.04%	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$369,521.68	0.07%	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	\$0.00	NA 0
CARTUS HOME LOANS	2	\$387,600.00	0.08%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$51,892.00	0.01%	\$0.00	NA 0
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	\$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	\$0.00	NA 0
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	\$0.00	NA 0
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	\$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	\$0.00	NA 0
CENTURY BANK - NM	1	\$132,931.86	0.03%	\$0.00	NA 0
CERTUSBANK, N.A.	2	\$420,496.47	0.08%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	\$0.00	NA 0
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA 0
CITIBANK,N.A.	86	\$11,340,625.61	2.23%	\$0.00	NA 0
CITIZENS BANK	1	\$89,899.01	0.02%	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	\$0.00	NA 0
CITIZENS BANK,	1	\$268,000.00	0.05%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	\$0.00	NA 0
CITY BANK	1	\$106,219.28	0.02%	1	
	1	\$55,682.38	0.01%		NA 0
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	CITY BANK DBA CITY BANK MTG.						'
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06% 0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01% 0	\$0.00	NA	1 0
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04% 0	\$0.00	NA	7 0
	COLDWELL BANKER MORTGAGE	3	,		·		\bot
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05% 0	\$0.00	NA	v 0
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00		·	NA	0
	COMERICA BANK	3	\$518,088.26	0.1% 0	·	NA	70
	COMMERCE BANK	1	\$204,506.61	0.04% 0		NA	v 0
	COMMERCIAL BANK	1	\$238,271.36	0.05% 0	\$0.00	NA	7 0
	COMMUNITY BANK	1	\$70,000.00	0.01% 0	\$0.00	NA	7 0
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02% 0	\$0.00	NA	0
1	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02% 0	\$0.00	NA	70
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04% 0	·	NA	0
	COMPASS BANK	45		1.48% 0	\$0.00	NA	<u>ر</u> ر
-	CONGRESSIONAL BANK	1	\$386,236.58	0.08% 0	\$0.00	NA	7 0
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04% 0	\$0.00	NA	7 C
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02% 0	\$0.00	NA	7 (
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02% 0		NA	7 (
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12% 0	\$0.00	NA	7 (
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02% 0	\$0.00	NA	7
	COUNTYBANK	1	\$88,500.00	0.02% 0		1	_
	COVENANT BANK,	1	\$417,000.00			NA	7 (
	CRESCENT STATE BANK	1	\$196,699.10	0.04% 0	\$0.00	NA	7 (
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06% 0	\$0.00	NA	7 (
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12% 0	\$0.00	NA	7 (
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09% 0	\$0.00	NA	7 (
	DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00				
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02% 0	\$0.00	NA	7 (

DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	\$0.00	NA	0
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0			
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	\$0.00	NA	0
EAGLEBANK	1	\$142,205.04	0.03% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0	\$0.00	NA	. 0
ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24% 0	i		17
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0			1 1
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	\$0.00	NA	0
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0	\$0.00	NA	0

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FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	\$0.00	NA	0
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06% 0	\$0.00	NA	0
FFSI OF NC,	1	\$306,000.00	0.06% 0	\$0.00	NA	0
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08% 0	\$0.00	NA	0
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0	\$0.00	NA	0
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$56,177.92	0.01%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	\$0.00	NA	.0
	FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02% 0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA	. 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	\$0.00	NA	. 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03% 0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$310,398.92	0.06%	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01% 0			
	FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,385.58	0.02%	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01% 0			
	FIRSTBANK	2	\$141,277.04	0.03%			1 1
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	1		
	FLAGSTAR BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$265,845.75	0.05% 0	\$0.00	NA	0
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SAVINGS BANK.					
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02% 0	\$0.00	NA 0
FORCHT BANK	1	\$92,826.55	0.02% 0	\$0.00	NA 0
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06% 0	\$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08% 0	\$0.00	NA 0
GEORGIA BANK & TRUST	3	\$625,245.98	0.12% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$374,000.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
GUARANTY BANK, FSB	2	\$159,118.86	0.03% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04% 0	\$0.00	NA 0
HANCOCK BANK	3	\$760,477.20	0.15% 0	\$0.00	NA 0

HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05% 0	\$0.00) NA	70
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02% 0	\$0.00) NA	0
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08% 0	\$0.00) NA	70
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08% 0	\$0.00) NA	7 0
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07% 0	\$0.00) NA	1 0
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03% 0		1	
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03% 0	\$0.00) NA	70
HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04% 0	\$0.00) NA	7 0
HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05% 0	\$0.00) NA	7 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00) NA	v 0
HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14% 0	\$0.00) NA	7 0
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00) NA	1 0
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04% 0			
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03% 0	\$0.00) NA	v 0
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04% 0	\$0.00) NA	0
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00) NA	0
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02% 0	\$0.00		+
INDEPENDENT BANK	1	\$173,723.12	0.03% 0		1	_
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06% 0			
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07% 0	\$0.00) NA	0
INSIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00) NA	1 0
INTEGRA LENDING GROUP		\$2.42 195.42	0.07% 0	\$0.00	N/	$\int_{\mathcal{C}}$
LLC,		\$342,185.42	0.07700	Φυ.υυ) NA	, (
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07% 0	\$0.00) NA	0
INTERBANK	1	\$161,588.77	0.03% 0	\$0.00) NA	1
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05% 0			
INTRUST BANK. N.A.	1	\$78,927.39	0.02% 0	\$0.00) NA	1
INVESTAR BANK	1	\$119,243.63	0.02% 0		1	_
						_

IQ CREDIT UNION	1	\$190,600.00	0.04% 0	\$0.00	NA	0
JEFFERSON BANK & TRUST	2	\$194,975.85	0.04% 0	\$0.00	NA	٥
COMPANY		\$194,975.65	0.04 /00	φυ.υυ	IVA	ď
JEFFERSON BANK OF	1	\$238,260.14	0.05% 0	\$0.00	NA	0
FLORIDA		·		·		Ш
JJST CORPORATION,	1	\$250,000.00	0.05% 0	\$0.00	NA	0
JLB CORPORATION DBA						
GOLDEN OAK LENDING, A	1	\$190,800.00	0.04% 0	\$0.00	NA	0
MISSOURI		** *** *** ***	0.50440	40.00		Н
JMAC LENDING, INC.	12	\$3,535,079.46	0.69% 0	\$0.00	NA	0
JOHNSON MORTGAGE	1	\$116,151.05	0.02% 0	\$0.00	NA	0
COMPANY LLC						Н
JPMORGAN CHASE BANK,	321	\$32,665,959.08	6.42% 0	\$0.00	NA	0
N.A.	1	\$1.47.922.67	0.0207.0	¢0.00	NT A	
KANSAS STATE BANK	1	\$147,822.67	0.03% 0	\$0.00	NA	U
KANSAS STATE	1	\$358,753.12	0.07% 0	\$0.00	NA	0
BANK-MANHATTAN						Н
KEYBANK NATIONAL	10	\$1,487,325.10	0.29% 0	\$0.00	NA	0
ASSOCIATION KITSAP CREDIT UNION	1	¢70 020 75	0.0207.0	¢0.00	NT A	
	1	\$78,838.75	0.02% 0	\$0.00	NA	U
KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07% 0	\$0.00	NA	0
						Н
LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09% 0	\$0.00	NA	0
LEGENDS BANK	1	\$141,701.92	0.03% 0	\$0.00	NA	\cap
LENDERLIVE NETWORK,	1	\$95,000.00	0.03%0		NA	+
LENDING SOLUTIONS,	1	\$76,400.00	0.02% 0		NA NA	-
LENDING SOLUTIONS, INC.	1	\$70,400.00	0.02%	\$0.00	INA	U
DBA LSI MORTGAGE PLUS, A	1	\$103,241.17	0.02% 0	\$0.00	NA	$^{\circ}$
GEORGIA CORPORATION	1	\$103,241.17	0.02 /00	φ0.00	INA	U
LEVEL ONE BANK, A STATE						H
BANK	1	\$84,095.44	0.02% 0	\$0.00	NA	0
LHM FNCL DBA CNN						П
MORTGAGE	1	\$112,044.53	0.02% 0	\$0.00	NA	0
LIBERTY BANK OF						П
ARKANSAS	2	\$151,513.64	0.03% 0	\$0.00	NA	0
LIBERTY BANK OF		*****	0.0444	**		
ARKANSAS - MAIN	3	\$203,176.12	0.04% 0	\$0.00	NA	0
LIBERTY FINANCIAL						П
SERVICES, LLC, A COLORADO	1	\$300,000.00	0.06% 0	\$0.00	NA	0
CORPO						
LINCOLN FEDERAL SAVINGS	2	\$297,811.07	0.06% 0	\$0.00	NA	$^{\circ}$
BANK OF NEBRASKA		\$297,811.07	0.00%	\$0.00	INA	U
LOWELL COOPERATIVE	1	\$156,457.49	0.03% 0	\$0.00	NA	0
BANK	1	Ψ150,457.49	0.03 /00	φυ.υυ	INA	Ц
LUCEY MORTGAGE						
CORPORATION, A SOUTH	1	\$148,919.61	0.03% 0	\$0.00	NA	0
CAROLINA CORPORATION						Щ

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	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	\$0.00	NA (
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	\$0.00	NA (
	M&T BANK	2	\$429,477.17	0.08%	\$0.00	NA (
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09% (\$0.00	
	MAIN STREET BANK, A					
	MICHIGAN CHARTERED	1	\$166,797.78	0.03%	\$0.00	NA (
	BANK					
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	\$0.00	NA (
	MAINSTREET COMMUNITY		\$220,047,92	0.05%	\$0.00	NIA (
	BANK OF FLORIDA	1	\$239,947.82	0.03%	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	\$0.00	NA (
	MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	\$0.00	NA (
	MCGLONE MORTGAGE, A	1	¢156,000,00	0.0207.0	\$0.00	NIA (
	WISCONSIN CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA
	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA	1	\$345,500.00	0.07%	\$0.00	NA (
	CORPORATION					
	MEMBERS 1ST FEDERAL	2	\$166,289.95	0.03%	\$0.00	NA
	CREDIT UNION		\$100,207.75	0.03 // (, 40.00	11/1
	MEMEBERS 1ST FEDERAL	1	\$100,300.00	0.02%	\$0.00	NA (
	CREDIT UNION		·			
	MERIDIAN BANK	1	\$215,441.57	0.04%	\$0.00	NA (
	MERIDIAN RESIDENTIAL					
	CAPITAL LLC DBA FIRST	1	\$226,682.81	0.04%	\$0.00	NA (
	MERIDIAN MORTGAGE				1	
	METRO BANK	1	\$291,703.41	0.06%	\$0.00	NA (
	METRO HEALTH SERVICES					
	FCU DBA METRO 1ST	2	\$173,025.25	0.03%	\$0.00	NA (
	MORTGAGE		4.5 0.6.000.00	0.40~		77.1
	MEYERS FUNDING, INC,	2	\$586,000.00	0.12% (\$0.00	NA (
	MIDWEST MORTGAGE	1	\$91,405.33	0.02%	\$0.00	NA (
	CAPITAL LLC		.	0.00~		
	MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	\$0.00	NA
	MILITARY FAMILY HOME	15	\$2,429,622.13	0.48%	\$0.00	NA (
	LOANS, LLC					
	MLD MORTGAGE INC.	1	\$276,000.00	0.05%	\$0.00	NA (
	MONARCH BANK, A	1	\$191,500.00	0.04%	\$0.00	NA (
	CORPORATION		Φ264 7 44 20	0.078	φο οο	27.4
	MONTROSEBANK	2	\$364,744.38	0.07% (\$0.00	NA (
	MORTGAGE CAPITAL	1	\$145,800.00	0.03%	\$0.00	NA (
	ASSOCIATES, INC				-	
	MORTGAGE CAPITAL	1	\$223,379.40	0.04%	\$0.00	NA
	ASSOCIATES, INC.	\vdash		+	+	
	MORTGAGE CAPITAL		\$266,000.00	0.05%	\$0.00	NT A
	ASSOCIATES, INC., A	1	φ∠00,000.00	0.03%	\$0.00	NA
	CALIEODNIA CODDODATION					
	CALIFORNIA CORPORATION MORTGAGE CAPITAL	1	\$377,227.35	0.07% (\$0.00	NA

PARTNERS INC.			Ш			l
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA	. (
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0	\$0.00		
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84% 0	\$0.00	NA	(
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0	\$0.00	NA	_
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02% 0	\$0.00	NA	_
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0	\$0.00		Ī
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01% 0	\$0.00	NA	
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01% 0	\$0.00		1
MOUNTAIN WEST BANK	1	\$64,970.78	0.01% 0	\$0.00	NA	_
MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03% 0	\$0.00	NA	1
MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02% 0	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08% 0	\$0.00		1
NATIONAL PENN BANK	2	\$299,331.97	0.06% 0	\$0.00	NA	
NATIONSTARMORTGAGE	3	\$730,157.38	0.14% 0	\$0.00	NA	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07% 0	\$0.00	NA	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07% 0	\$0.00	NA	
NJ LENDERS CORPORATION	1	\$297,811.07	0.06% 0	\$0.00	NA	
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07% 0	\$0.00	NA	
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04% 0	\$0.00	NA	
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15% 0	\$0.00	NA	1
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03% 0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02% 0	\$0.00	NA	
NTFN, INC	1	\$302,441.46	0.06% 0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03% 0	\$0.00	NA	
NYCB MORTGAGE COMPANY,	36	\$5,005,951.30	0.98% 0	\$0.00	NA	

LLC						
OAK STAR BANK	1	\$283,841.92	0.06% 0	\$0.00	NA	C
ONE MORTGAGE LLC	1	\$93,508.23	0.02% 0	\$0.00	NA	C
OPTIMA MORTGAGE	1	\$218,800.00	0.04% 0	\$0.00	NA	(
CORPORATION	1	\$210,000.00	0.04 // 0	\$0.00	IVA	
PACIFIC CITY BANK, A						
CALIFORNIA BANKING	1	\$290,000.00	0.06% 0	\$0.00	NA	C
CORPORATION						Ł
PACIFIC HORIZON	1	\$165,789.35	0.03% 0	\$0.00	NA	
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04% 0	\$0.00	NA	_
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02% 0	\$0.00	NA	_
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02% 0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	\$0.00	NA	C
PARK BANK	1	\$102,872.89	0.02% 0	\$0.00	NA	C
PARK STERLING BANK	1	\$89,848.16	0.02% 0	\$0.00	NA	
PATRIOT BANK	1	\$354,707.05	0.07% 0	\$0.00	NA	_
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05% 0	\$0.00	NA	_
PEN AIR FEDERAL CREDIT	2	\$188,700.00	0.04% 0	\$0.00	NA	
UNION		\$188,700.00	0.04%	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07% 0	\$0.00	NA	C
PEOPLES BANK	2	\$91,792.90	0.02% 0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03% 0	\$0.00	NA	C
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21% 0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02% 0	\$0.00	NA	
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28% 0	\$0.00	NA	C
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05% 0	\$0.00	NA	C
PINNACLE BANK	5	\$769,842.62	0.15% 0	\$0.00	NA	_
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11% 0	\$0.00	NA	
PINNACLE BANK - WYOMING,		·				
A WYOMING CORPORATION	1	\$59,565.03	0.01% 0	\$0.00	NA	J
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11% 0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11% 0	\$0.00	NA	C
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05% 0	\$0.00	NA	C
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04% 0	\$0.00	NA	_
PLANTERS BANK & TRUST	1	\$82,091.29	0.02% 0	\$0.00	NA	+
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$163,788.30	0.03% 0	\$0.00	NA	1

CORPORATION						Ц
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03% 0	\$0.00	NA	0
POINTBANK	1	\$79,118.44	0.02% 0	i		17
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06% 0			
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	\$0.00	NA	. 0
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	\$0.00	NA	O
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	\$0.00	NA	O
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	\$0.00	NA	. 0
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	\$0.00	NA	O
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	\$0.00	NA	0
PROSPERITY BANK	2	\$151,986.70	0.03%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	\$0.00	NA	O
PULASKI BANK	7	\$1,144,533.62	0.22%	\$0.00	NA	.0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	\$0.00	NA	0
QUICKEN LOANS INC.	263	\$54,557,360.02	10.72%	\$0.00	NA	0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	\$0.00	NA	0
RESOURCE FINANCIAL	2	\$604,594.08	0.12%	\$0.00	NA	0
RESOURCE FINANCIAL	1	\$152,493.67	0.03%	\$0.00	NA	0
	1	\$70,988.34	0.01%	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26				
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	\$0.00	NA	0
RP FUNDING, INC.	1	\$367,119.15	0.07%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	\$0.00	NA	0
SANDY SPRING BANK	1	\$127,916.43	0.03%	\$0.00	NA	0
SCBT	3	\$620,028.80	0.12%	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	\$0.00	NA	0
SECURE FINANCIAL SERVICES.	1	\$124,000.00	0.02%	\$0.00	NA	0
SECURITY BANK OF KANSAS	1	\$258,884.77	0.05%	\$0.00	NA	0
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES RESOURCE FINANCIAL SERVICES, INC. RIVER COMMUNITY BANK RIVER COMMUNITY BANK, NA RIS, INC., A CALIFORNIA CORPORATION. ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORP SAIL MORTGAGE CORPORATION SANDY SPRING BANK SCBT SCOTT CREDIT UNION SECURE FINANCIAL SERVICES, SECURITY BANK OF KANSAS CITY, A CORPORATION SECURITY FEDERAL BANK CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL MORTGAGE CO. SECURITYPLUS FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SEMPER HOME LOANS, INC. SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST BANK OF	RESOURCE FINANCIAL SERVICES RESOURCE FINANCIAL SERVICES, INC. RIVER COMMUNITY BANK RIVER COMMUNITY BANK, NA RIS, INC., A CALIFORNIA CORPORATION. ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC RP FUNDING, INC. SACRAMENTO CREDIT UNION SAIL MORTGAGE CORPORATION SANDY SPRING BANK SCBT SCOTT CREDIT UNION SECURE FINANCIAL SERVICES, SECURITY BANK OF KANSAS CITY, A CORPORATION SECURITY FEDERAL BANK CORPORATION SECURITY NATIONAL BANK OF OMAHA SECURITY NATIONAL BANK OF OMAHA SECURITY PATIONAL MORTGAGE CO. SECURITY PLUS FEDERAL CREDIT UNION SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY SEMPER HOME LOANS, INC. 1 SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST BANK OF 1	SERVICES 6 \$1,243,530.53 RESOURCE FINANCIAL SERVICES 2 \$604,594.08 RESOURCE FINANCIAL SERVICES, INC. 1 \$152,493.67 RIVER COMMUNITY BANK RIVER COMMUNITY BANK, NA 1 \$103,968.26 RIS, INC., A CALIFORNIA CORPORATION. 1 \$126,000.00 ROYAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC 1 \$209,300.00 RP FUNDING, INC. 1 \$367,119.15 SACRAMENTO CREDIT UNION 2 \$304,754.11 SAIL MORTGAGE CORP 1 \$417,000.00 SAIL MORTGAGE 1 \$333,000.00 SANDY SPRING BANK 1 \$127,916.43 SCBT 3 \$620,028.80 SCOTT CREDIT UNION 1 \$55,438.74 SECURE FINANCIAL SERVICES, 1 \$124,000.00 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$258,884.77 SECURITY FEDERAL BANK CORPORATION 1 \$231,917.46 SECURITY NATIONAL MORTGAGE CO. 1 \$116,905.54 SEFCU MORTGAGE SERVICES A LIMITED LIABILITY 1 \$99,810.63 COMPANY	SERVICES 6 \$1,243,330.33 0.24% RESOURCE FINANCIAL 2 \$604,594.08 0.12% SERVICES 1 \$152,493.67 0.03% RESOURCE FINANCIAL 1 \$152,493.67 0.03% SERVICES, INC. 1 \$103,968.26 0.02% RIVER COMMUNITY BANK, NA 1 \$103,968.26 0.02% RIS, INC., A CALIFORNIA CORPORATION. 1 \$126,000.00 0.02% ROYAL SAVINGS BANK 1 \$53,000.00 0.01% ROYAL UNITED MORTGAGE 1 \$209,300.00 0.04% LC 1 \$367,119.15 0.07% SACRAMENTO CREDIT UNION 2 \$304,754.11 0.06% SAIL MORTGAGE CORP 1 \$417,000.00 0.08% SANDY SPRING BANK 1 \$127,916.43 0.03% SCOTT CREDIT UNION 1 \$55,438.74 0.01% SECURITY BANK OF KANSAS 1 \$124,000.00 0.02% SECURITY BANK OF KANSAS 1 \$258,884.77 0.05% CORPOR	SERVICES	SERVICES 6 \$1,243,530.53 0.24% 0 \$0.00 NA

SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0 \$0.00	NA	0
SKAGIT STATE BANK,	1	\$93,000.00	0.02%	1		
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%			
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0 \$0.00	NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	\$0.00	NA	0
SOUTHBANK, FSB	1	\$136,450.64	0.03%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$133,100.00	0.03%	0 \$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0 \$0.00	NA	0
SPIRITBANK	1	\$141,859.34	0.03%	0 \$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0 \$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0 \$0.00	NA	0
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	1		$\overline{}$
STARION FINANCIAL	3	\$358,988.46	0.07%	1		77
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%			
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0 \$0.00	NA	0
STELLARONE BANK	3	\$230,517.81	0.05%	0 \$0.00		
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0 \$0.00		
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0 \$0.00	NA	0
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0 \$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0 \$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0 \$0.00		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	0 \$0.00	NA	0
BUNTRUST MURTUAGE, INC.	202	\$\frac{42}{3007},\frac{407}{307}.\frac{44}{3}	3.0370	Ψ0.00	2 12 2	

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SUTHERLAND MORTGAGE SERVICES.						
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	8	· · · · ·	0.25% 0		NA	1 1
SYRACUSE SECURITIES, INC.,						
A NEW YORK CORPORATION	1	\$36,000.00	0.01% 0	\$0.00	NA	0
TENN LOAN INC, A						
TENNESSEE CORPORATION	1	\$86,962.05	0.02% 0	\$0.00	NA	U
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06% 0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0		NA	1 1
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02% 0		NA	П
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA	0
THE COUNTY BANK	2	\$286,601.99	0.06% 0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04% 0	·	NA	0
THE NATIONAL BANK	2	\$338,032.34	0.07% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4% 0	\$0.00	NA	0
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	. 0

	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA	0
	U.S. BANK N.A.	149	\$25,434,641.68	5% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$484,000.00	0.1% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	\$0.00	NA	0
	UNITED BANK	1	\$134,716.25	0.03% 0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$227,000.00	0.04% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	\$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33% 0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03% 0	\$0.00	NA	. 0
	VANTAGE POINT BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,320.83	0.03% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$423,422.16	0.08% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$358,115.14	0.07% 0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03% 0	\$0.00	NA	
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66% 0	\$0.00	NA	0
	WELLESLEY BANK	1	\$413,936.12	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3% 0	\$0.00	NA	0
	WEST BANK	3	\$242,938.19	0.05% 0	\$0.00	NA	. 0
	WEST GATE BANK	1	\$224,690.47	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07% 0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03% 0	\$0.00	NA	. 0
<u> </u>	•				•		_

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	YORK TRADITIONS BANK	2	· · · · · ·	0.04% 0		NA
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08% 0	\$0.00	NA
	Unavailable	22	\$4,781,058.96	0.85% 0	\$0.00	NA
Total		3,175	\$508,968,537.67	100% 0	\$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp$				<u>. </u>
1	1ST SIGNATURE LENDING,	1 1	1		,]	1 _
31418ASU3	LLC AN INDIANA LIMITED	11	\$72,000.00	0.01% 0	\$0.00	NA
	LIAB	1 22	†2.500 110 05	2.207.0	ΦΩ ΩΩ	NI.
<u> </u>	1ST SOURCE BANK	22	\$3,566,116.85	0.3% 0	\$0.00	NA
	ABSOLUTE HOME	1 1	P206 591 53	0.02%	\$0.00	NI/
	MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02% 0	\$0.00	N/
<u> </u>	ACADEMY MORTGAGE	 		+	 	
	CORPORATION	3	\$679,729.92	0.06% 0	\$0.00	NA
	ACADIANA MORTGAGE OF		1:52.222.00		±0.00	
	LOUISIANA, INC.	1)	\$160,000.00	0.01% 0	\$0.00	N/
	ACOPIA, LLC, A		\$254,000,00	2 2207 0	ΦΩ ΩΩ	N
	CORPORATION	2	\$354,900.00	0.03% 0	\$0.00	N.
	ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02% 0	\$0.00	N.
	ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02% 0		N.
	ADK FINANCIAL GROUP, INC		1			<u> </u>
	DBA ADVANCE ESTATE	1 1	\$178,000.00	0.01% 0	\$0.00	N
	FUNDING, A CALIFORNIA	IG, A CALIFORNIA	ψ170,000.00	0.01,	Ψ0.00	<u>.</u>
<u> </u>	CORPORATION	+	+			
	AFFINITY GROUP MORTGAGE	2	\$480,346.86	0.04% 0	\$0.00	N
\vdash	SERVICES, LLC		+			
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05% 0	\$0.00	N.
<u> </u>	ALLIANCE FINANCIAL	 		+	 	
	RESOURCES, LLC, A LIMITED	2	\$610,000.00	0.05% 0	\$0.00	N
	LIABILITY COMPANY	1 _1	1		i	ı
	AMERICAN EQUITY		\$202 172 00	2 2207 0	ΦΩ ΩΩ	
	MORTGAGE, INC	1	\$292,173.00	0.02% 0	\$0.00	N
	AMERICAN EQUITY	8	\$1,508,661.75	0.13% 0	\$0.00	N
<u> </u>	MORTGAGE, INC.	G	\$1,300,001.73	0.13700	φυ.υυ	11
	AMERICAN FINANCIAL	1 1	1			i
	NETWORK INC, A	3	\$962,250.00	0.08% 0	\$0.00	N
<u> </u>	CALIFORNIA CORPORATION	+	+			
	AMERICAN FINANCIAL		\$1,059,300.00	0.00%	¢0.00	i N
	NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,039,300.00	0.09% 0	\$0.00	N
	AMERICAN FINANCIAL	 			, <u> </u>	
	NETWORK, INC, A		\$219,000.00	0.02% 0	\$0.00	N
	CALIFORNIA CORPORATION	1	1	0.02	+	I
	AMERICAN MORTGAGE		1		1	i
	SERVICE COMPANY, AN OHIO	3	\$700,600.00	0.06% 0	\$0.00	N
	CORPORATION	<u> </u>	1			
		1'	\$417,000.00	0.04% 0	\$0.00	N

M	MERICAN NATIONWIDE MORTGAGE COMPANY INC., FLORI						
M Co	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED MABILITY COMPANY	7	\$2,247,410.48	0.19% 0	\$0.00	NA	0
M Co	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01% 0	\$0.00	NA	0
M CC L1	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED MABILITY COMPANY	1	\$235,700.00	0.02% 0	\$0.00	NA	0
	MERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01% 0	\$0.00	NA	0
A M	MERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA	0
М	MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA	0
	MERICAN TRUST & AVINGS BANK	1	\$137,115.67	0.01% 0	\$0.00	NA	0
	MERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04% 0	\$0.00	NA	10
A. Co	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23		0.52% 0			
A. IN	MERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0	\$0.00	NA	70
A. IN	MERITRUST MORTGAGE NC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA	1
	NCHOR MORTGAGE ERVICES, INC.	14	\$3,035,821.55	0.26% 0	\$0.00	NA	7 (
A ² SI	NCHOR MORTGAGE ERVICES, INC., AN LABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA	(
A	SPIRE FINANCIAL INC, DBA SPIRE LENDING, A CORPOR	1	\$136,000.00	0.01% 0	\$0.00	NA	7
A	SPIRE FINANCIAL, INC,. DBA EXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA	7 (
A	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA	7 (
A	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM	10	\$1,898,052.77	0.16% 0	\$0.00	NA	7 (

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03% 0	\$0.00	NA	.0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0	\$0.00	NA	.0
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0	\$0.00	NA	0
	TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT BANKFIRST FINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BONTGAGE NETWORK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOND STREET MORTGAGE, LLC BROOKHOLLOW MORTGAGE	TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKFIRST FINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BOND STREET MORTGAGE, LLC BROOKHOLLOW MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	TEXASLENDING.COM, A CORPORATION S154,500.00	TEXASLENDING.COM, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC. BANK OF AMERICA, N.A. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT BANKERS TFINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION BOND STREET MORTGAGE LLC BROOKHOLLOW MORTGAGE 1 \$228,000.00 0.02% 0 0.	TEXASLENDING.COM, A CORPORATION 1 \$154,500.00 0.01% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 5 \$1,024,109.74 0.09% 0 \$0.00 ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$221,166.39 0.02% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$335,000.00 0.03% 0 \$0.00 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$368,000.00 0.03% 0 \$0.00 AUSTIN CAPITAL 1 \$239,291.72 0.02% 0 \$0.00 BANK OF AMERICA, N.A. 1,736 \$375,720,446.60 31.57% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$127,811.43 0.01% 0 \$0.00 BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$166,250.00 0.03% 0 \$0.00 CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA 2 \$166,250.00 0.01% 0 \$0.00 CORPORAT BANKIRST FINANCIAL SERVICES BAYTREE NATIONAL BANK & TRUST COMPANY, AN 1 \$100,000.00 0.03% 0 \$0.00 BEXIL AMERICAN MORTGAGE INC., A 1 \$347,000.00 0.03% 0 \$0.00 BEXIL AMERICAN MORTGAGE INC., A 1 \$347,000.00 0.03% 0 \$0.00 BEXIL AMERICAN MORTGAGE INC., A 1 \$347,000.00 0.02% 0 \$0.00 BEXIL AMERICAN MORTGAGE INC., A 1 \$224,676.18 0.02% 0 \$0.00 BEXIL AMERICAN MORTGAGE 1 \$225,920.00 0.02% 0 \$0.00 BNO NATIONAL BANK, A NATIONAL BANKING 3 \$680,081.00 0.06% 0 \$0.00 BOND STREET MORTGAGE 1 \$229,000 0.02% 0 \$0.00 BOND STREET MORTGAGE 1	EXASLENDING.COM, A 1 \$154,500.00 0.01% 0 \$0.00 NA

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BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0% 0	\$0.00	NA	0
C & F MORTGAGE CORP.	2	\$406,753.96	0.03% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01% 0			
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02% 0	\$0.00		
CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15% 0			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$254,000.00	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03% 0			
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03% 0	·	NA	. 0
	1	\$221,750.00	0.02%	\$0.00	NA	.0

CENDERA FUNDING, INC TEXAS CORPORATION	C., A					
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03% 0	\$0.00	NA	.0
CENTRAL BANK & TRUS WYOMING CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$249,065.00	0.02% 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANI HAWAII CORPORATION	K, A 1	\$500,000.00	0.04% 0	\$0.00	NA	.0
CENTURY BANK	4	\$668,247.61	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTG CO., INC.	11	\$2,723,950.87	0.23% 0	\$0.00	NA	.0
CHL MORTGAGE	2	\$433,699.00	0.04% 0	\$0.00	NA	.0
CHRISTENSEN FINANCIA INC., A FLORIDA CORPORATION	AL, 1	\$99,000.00	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22% 0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	13	\$3,639,019.00	0.31% 0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION.	1	\$138,369.00	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	3	\$891,748.00	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE, LIMITED PARTNERSHIP	A 1	\$124,811.73	0.01% 0		NA	.0
CMC HOME LENDING	6	\$1,659,323.71	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	E 3	\$1,153,950.00	0.1% 0			1
COMMUNITY 1ST CREDI UNION		\$673,245.49				
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	29	\$8,192,325.12	0.69% 0	\$0.00	NA	0
CORNERSTONE MORTGA COMPANY	AGE 19	\$4,396,628.96	0.37% 0	\$0.00	NA	. C
CORNERSTONE MORTGA COMPANY DBA CORNERSTONE HOME LENDING, INC.	AGE 2	\$747,059.12	0.06% 0	\$0.00	NA	. C
CORNERSTONE MORTGA PROVIDERS, L.P.	AGE 2	\$598,012.06	0.05% 0	\$0.00	NA	. С
COUNTY BANK	1	\$46,929.22	0% 0	\$0.00	NA	(
CRESTLINE FUNDING CORPORATION, A	ELON.					
CALIFORNIA CORPORAT	TION 12	\$3,148,732.16	0.26% 0	\$0.00	NA	. (

CRESTMARK MORTGAGE COMPANY, LTD						
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02% 0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	320	\$74,296,528.06	6.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE, INC.	1	\$124,010.00	0.01% 0	\$0.00	NA	0

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EVERBANK	323	\$96,545,753.66	8.11% 0	\$0.00	NA	0
EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION.	1	\$169,750.00	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$962,653.92	0.08% 0	\$0.00	NA	0
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41% 0	\$0.00	NA	0
FIRST AMERICAN BANK	5	\$498,032.90	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0	\$0.00	NA	0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09% 0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIO	NS 1	\$408,500.00	0.03%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATIO	1 N	\$158,650.00	0.01%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIO OF FIRST OKLAHOMA BAN INC. DBA CAPITAL MORTGAGE CORPORATI		\$563,011.00	0.05% (\$0.00	NA 0
FIRST PRIORITY FINANCIA INC.	L 3	\$653,466.23	0.05%	\$0.00	NA 0
FIRST PRIORITY FINANCIAINC.	L, 2	\$560,000.00	0.05%	\$0.00	NA 0
FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$242,600.57	0.02%		
FLORIDA CAPITAL BANK, N DBA FLORIDA CAPITAL BA MORTGAGE, A FLORIDA CORPORATION		\$216,000.00			NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITA BANK MORTGAGE, A FLORIDA CORPORATION	L 16	\$4,683,981.43	0.39% (\$0.00	NA 0
FREMONT BANK	25	\$5,949,299.40	0.5%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	17				NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	\$0.00	NA 0
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE,	\$3,275,285.55	0.28%	\$0.00	NA 0
GMH MORTGAGE SERVICE	S 1	\$156,000.00	0.01%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAINC, DBA LOAN WAREHOU A CALIFORNIA CORPORATION	<i>'</i>	\$123,750.00			NA 0
GOLDEN EMPIRE MORTGA INC., A CALIFORNIA CORPORATION	GE,	\$873,148.08	0.07%	\$0.00	NA 0
GOLDEN EMPIRE MORTGA INC., DBA GUARANTEE HO MORTGAGE, A CALIFORNIA CORPORATION	ME 1	\$397,500.00	0.03% (\$0.00	NA 0
GOLDEN EMPIRE MORTGA INC., DBA INTEGRITY HOM FINANCE , A CALIFORNIA CORPORATION	· ·	\$250,000.00	0.02% (\$0.00	NA 0
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1	\$125,000.00	0.01%	\$0.00	NA	0
1	\$225,052.96	0.02% 0	\$0.00	NA	70
1	\$283,073.00	0.02% 0	\$0.00	NA	0
1	\$188,050.00	0.02% 0	\$0.00	NA	0
2	\$291,600.00	0.02% 0	\$0.00	NA	70
1	\$167,141.19	0.01% 0	\$0.00	NA	70
1	\$338,278.36	0.03% 0	\$0.00	NA	70
5	\$2,787,000.00	0.23% 0	\$0.00	NA	70
1	\$417,000.00	0.04% 0	\$0.00	NA	70
1	\$54,234.56	0% 0	\$0.00	NA	1 0
1	\$584,800.00	0.05% 0			П
2	\$472,446.50	0.04% 0	\$0.00	NA	70
1	\$235,523.50	0.02% 0	\$0.00	NA	70
1	\$247,950.00	0.02% 0	\$0.00	NA	7 0
13	\$3,513,450.00	0.3% 0	\$0.00	NA	7 0
5	\$1,365,850.00	0.11% 0	\$0.00	NA	1 0
1		0.01% 0			
3	\$534,420.00	0.04% 0	\$0.00	NA	0
1	\$314,450.00	0.03% 0	\$0.00	NA	0
1	\$351,500.00	0.03% 0	\$0.00	NA	0
1	\$75,000.00	0.01% 0	\$0.00	NA	0
4	\$800,285.49	0.07% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$225,052.96 1 \$283,073.00 1 \$188,050.00 2 \$291,600.00 1 \$167,141.19 1 \$338,278.36 5 \$2,787,000.00 1 \$417,000.00 2 \$472,446.50 1 \$235,523.50 1 \$247,950.00 1 \$1,365,850.00 2 \$1,365,850.00 3 \$534,420.00 1 \$314,450.00 1 \$75,000.00	1 \$125,000.00 0.01% 0 1 \$225,052.96 0.02% 0 1 \$283,073.00 0.02% 0 1 \$188,050.00 0.02% 0 2 \$291,600.00 0.02% 0 1 \$167,141.19 0.01% 0 1 \$338,278.36 0.03% 0 5 \$2,787,000.00 0.23% 0 1 \$417,000.00 0.04% 0 1 \$54,234.56 0% 0 1 \$584,800.00 0.05% 0 2 \$472,446.50 0.04% 0 1 \$235,523.50 0.02% 0 1 \$247,950.00 0.3% 0 5 \$1,365,850.00 0.11% 0 1 \$142,290.07 0.01% 0 1 \$314,450.00 0.03% 0 1 \$354,420.00 0.04% 0 1 \$351,500.00 0.03% 0 1 \$75,000.00 0.03% 0	1 \$125,000.00 0.01% 0 \$0.00 1 \$225,052.96 0.02% 0 \$0.00 1 \$283,073.00 0.02% 0 \$0.00 1 \$188,050.00 0.02% 0 \$0.00 2 \$291,600.00 0.02% 0 \$0.00 1 \$167,141.19 0.01% 0 \$0.00 1 \$338,278.36 0.03% 0 \$0.00 5 \$2,787,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$54,234.56 0% 0 \$0.00 2 \$472,446.50 0.04% 0 \$0.00 1 \$235,523.50 0.02% 0 \$0.00 1 \$247,950.00 0.02% 0 \$0.00 1 \$1,365,850.00 0.11% 0 \$0.00 1 \$142,290.07 0.01% 0 \$0.00 1 \$314,450.00 0.03% 0 \$0.00 1 \$351,500.00 0.03% 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00	1 \$125,000.00 0.01% 0 \$0.00 NA 1 \$225,052.96 0.02% 0 \$0.00 NA 1 \$283,073.00 0.02% 0 \$0.00 NA 1 \$188,050.00 0.02% 0 \$0.00 NA 2 \$291,600.00 0.02% 0 \$0.00 NA 1 \$167,141.19 0.01% 0 \$0.00 NA 5 \$2,787,000.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$54,234.56 0% 0 \$0.00 NA 1 \$54,234.56 0% 0 \$0.00 NA 2 \$472,446.50 0.04% 0 \$0.00 NA 1 \$235,523.50 0.02% 0 \$0.00 NA 1 \$247,950.00 0.02% 0 \$0.00 NA 1 \$1365,850.00 0.11% 0 \$0.00 NA 1 \$142,290.07 0.01% 0 \$0.00 NA 1 \$314,450.00 0.03% 0 \$0.00 NA 1 \$35

CHARTERED SAVINGS BANK						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04% 0	\$0.00	NA	.0
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03% 0	\$0.00		
IMORTGAGE.COM	1	\$110,277.60	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11% 0			_
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51% 0	\$0.00		_
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05% 0			1 1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02% 0	\$0.00	NA	. 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03% 0	\$0.00	NA	.0
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01% 0	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04% 0	\$0.00	NA	. 0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03% 0	\$0.00	NA	. 0
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03% 0	\$0.00	NA	.0
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36% 0	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01% 0	\$0.00	NA	. 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04% 0	\$0.00	NA	. 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02% 0	\$0.00	NA	. 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0	\$0.00	NA	0

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	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0	\$0.00	NA	. 0
	M&T BANK	4	\$1,123,000.43	0.09% 0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0			17
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0			
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07% 0	\$0.00	NA	. 0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02% 0	\$0.00	NA	. 0
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0	\$0.00	NA	. 0
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08% 0	\$0.00	NA	. 0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04% 0	\$0.00	NA	.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02% 0	\$0.00	NA	.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0	\$0.00	NA	. 0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0	\$0.00	NA	. 0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0	\$0.00	NA	. 0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0	\$0.00	NA	. 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0	\$0.00	NA	. 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02% 0	\$0.00	NA	. 0
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09% 0	\$0.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$129,820.00	0.01% 0	\$0.00	NA	0
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CORPORATION.						
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01% 0	\$0.00	NA	.0
MECHANICS BANK	4	\$707,111.33	0.06% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	8	·	0.27% 0			
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05% 0	\$0.00	NA	. 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06% 0	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05% 0	\$0.00	NA	. 0
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	\$0.00	NA	. 0
METROPOLITAN BANK	7	\$1,621,417.66	0.14% 0	\$0.00	NA	.0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04% 0	\$0.00	NA	. 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04% 0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$56,478.29	0% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09% 0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	\$0.00	NA	. 0
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	\$0.00	NA	.0
	NATIONAL BANK	2	\$372,644.55	0.03%	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	\$0.00	NA	. 0
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	\$0.00	NA	. 0
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	\$0.00	NA	. 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	\$0.00	NA	. 0
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	225	\$59,994,009.00				-
	NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	\$0.00	NA	.0
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	\$0.00	NA	. 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	\$0.00	NA	. 0
	NTFN, INC.	1	\$300,000.00	0.03%	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	\$0.00	NA	. 0
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	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01% 0	\$0.00	NA	. 0
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0	\$0.00	NA	0
	OMT MORTGAGE, LLC, AN				Ì		П
	OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$797,800.00	0.07% 0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01% 0	\$0.00		-
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01% 0			
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	\$0.00	NA	.0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA	.0
	PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	\$0.00	NA	. 0
	PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09% 0	\$0.00	NA	. 0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	\$0.00	NA	. 0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$416,357.96	0.03%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06% 0	\$0.00	NA	. 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	\$0.00	NA	. 0
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PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED	1	\$197,600.00	0.02% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,	1	\$207,580.00	0.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,168,200.00	0.1% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION	76	\$16,533,049.34	1.39% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03% 0	\$0.00	NA	. 0
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89				
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87% 0	\$0.00	NA	0
PRIORITYONE BANK	2	\$665,536.81	0.06% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30				T
	3	\$754,447.96	0.06% 0	\$0.00	NA	0
	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITYONE BANK PROVIDENT SAVINGS BANK,	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE INC. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION POTOMAC MORTGAGEGROUP, INC., A CORPORATION PRESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY R	STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A OLORADO CORPORATION CORPORATION CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE TOO CORPORATION PLAZA HOME MORTGAGE TOO CORPORATION TOO CORPORATION PROCEEDIAL MORTGAGE TOO CORPORATION TOO COR	STATE-CHARTERED 5 \$1,588,722.50 0.13% 0	STATE-CHARTERED 5	STATE-CHARTERED 1 1 1 1 1 1 1 1 1

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION						
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2% 0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0	\$0.00	NA	.0
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0	\$0.00	NA	. О
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08% 0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	. 0
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04% 0	\$0.00	NA	. 0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$177,000.00	0.01% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85% 0	\$0.00	NA	.0

4	\$952,690.19	0.08% 0	\$0.00	NA	0
1	\$400,000.00	0.03% 0	\$0.00	NA	0
1	\$199,705.36	0.02% 0	\$0.00	NA	0
2	\$735,578.68	0.06% 0	\$0.00	NA	0
2	\$616,036.00	0.05% 0	\$0.00	NA	0
1	\$384,750.00	0.03% 0	\$0.00	NA	0
2	\$242,374.14	0.02% 0	\$0.00	NA	0
_	\$647,900.00	0.05% 0	\$0.00	NA	0
2	\$153,874.54	0.01% 0	\$0.00	NA	0
2	\$716,704.50	0.06% 0	\$0.00	NA	0
1	\$157,400.00	0.01% 0	\$0.00	NA	0
1	\$178,400.00	0.01% 0	\$0.00	NA	0
1	\$102,000.00	0.01% 0	\$0.00	NA	0
7	\$2,179,401.00	0.18% 0	\$0.00	NA	0
1	\$417,000.00	0.04%	\$0.00	NA	0
2	\$311,000.00	0.03% 0	\$0.00	NA	0
1	\$115,111.36	0.01% 0	\$0.00	NA	0
1	\$237,600.00	0.02% 0	\$0.00	NA	0
1	\$510,000.00	0.04% 0	\$0.00	NA	1 1
8	\$2,251,902.00	0.19% 0	\$0.00	NA	
1	\$252,000.00	0.02% 0	\$0.00	NA	0
2	\$865,000.00	0.07% 0	\$0.00	NA	0
3	\$688,720.00	0.06% 0	\$0.00	NA	0
	1 2 2 1 1 1 7 1 1 1 1 2 2 1 1 1 1 2 2 2 2	1 \$400,000.00 1 \$199,705.36 2 \$735,578.68 2 \$616,036.00 1 \$384,750.00 2 \$242,374.14 2 \$647,900.00 2 \$153,874.54 2 \$716,704.50 1 \$157,400.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 1 \$115,111.36 1 \$237,600.00 1 \$2,179,401.00 2 \$311,000.00 1 \$252,000.00 1 \$252,000.00 2 \$865,000.00	1 \$400,000.00 0.03% 0 1 \$199,705.36 0.02% 0 2 \$735,578.68 0.06% 0 1 \$384,750.00 0.03% 0 2 \$647,900.00 0.05% 0 2 \$647,900.00 0.05% 0 2 \$153,874.54 0.01% 0 2 \$716,704.50 0.06% 0 1 \$157,400.00 0.01% 0 1 \$178,400.00 0.01% 0 1 \$178,400.00 0.01% 0 2 \$311,000.00 0.04% 0 2 \$311,000.00 0.04% 0 2 \$311,000.00 0.04% 0 3 \$2,179,401.00 0.01% 0 1 \$102,000.00 0.04% 0 2 \$311,000.00 0.04% 0 3 \$2,179,401.00 0.03% 0 1 \$237,600.00 0.02% 0 1 \$510,000.00 0.04% 0 2 \$251,900.00 0.09% 0 2 \$865,000.00 0.07% 0	1 \$400,000.00 0.03% 0 \$0.00 1 \$199,705.36 0.02% 0 \$0.00 2 \$735,578.68 0.06% 0 \$0.00 1 \$384,750.00 0.03% 0 \$0.00 2 \$242,374.14 0.02% 0 \$0.00 2 \$647,900.00 0.05% 0 \$0.00 2 \$647,900.00 0.05% 0 \$0.00 2 \$153,874.54 0.01% 0 \$0.00 1 \$157,400.00 0.01% 0 \$0.00 1 \$178,400.00 0.01% 0 \$0.00 1 \$178,400.00 0.01% 0 \$0.00 2 \$311,000.00 0.04% 0 \$0.00 2 \$311,000.00 0.04% 0 \$0.00 1 \$115,111.36 0.01% 0 \$0.00 2 \$311,000.00 0.02% 0 \$0.00 1 \$237,600.00 0.02% 0 \$0.00 2 \$865,000.00 0.02% 0 \$0.00 2 \$865,000.00 0.07% 0 \$0.00	1 \$400,000.00 0.03% 0 \$0.00 NA 1 \$199,705.36 0.02% 0 \$0.00 NA 2 \$735,578.68 0.06% 0 \$0.00 NA 2 \$616,036.00 0.05% 0 \$0.00 NA 1 \$384,750.00 0.03% 0 \$0.00 NA 2 \$242,374.14 0.02% 0 \$0.00 NA 2 \$647,900.00 0.05% 0 \$0.00 NA 2 \$716,704.50 0.06% 0 \$0.00 NA 1 \$157,400.00 0.01% 0 \$0.00 NA 1 \$178,400.00 0.01% 0 \$0.00 NA 1 \$102,000.00 0.01% 0 \$0.00 NA 1 \$179,401.00 0.18% 0 \$0.00 NA 2 \$311,000.00 0.04% 0 \$0.00 NA 1 \$157,111.36 0.01% 0 \$0.00 NA 1 \$237,600.00 0.02% 0 \$0.00 NA 1 \$237,600.00 0.04% 0 \$0.00 NA 1 <t< td=""></t<>

SUMMIT MORTGAGE CORPORATION, A CORPORATION					
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03% 0	\$0.00	NA 0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01% 0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03% 0	\$0.00	NA 0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$163,958.10	0.01% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02% 0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0	\$0.00	NA 0
UNITED TEXAS BANK	1	\$171,450.00	0.01% 0	\$0.00	NA 0
	6	\$2,130,758.00	0.18% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02% 0	\$0.00	NA	. 0
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02% 0	\$0.00	NA	.0
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02% 0	\$0.00	NA	.0
VALLEY BANK	7	\$801,945.48	0.07% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$421,000.00	0.04% 0			1 1
VERITAS FUNDING LLC.	1	\$197,318.00	0.02% 0			17
VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08% 0			
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	1	\$55,018.04	0% 0	\$0.00	NA	0
WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03% 0		NA	
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0			
WESTSTAR MORTGAGE, INC.	3	\$662,220.79	0.06% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16% 0			
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
	2	\$366,073.00	0.03% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA	0
Гotal		5,200	\$1,190,091,242.28	100%	0	\$0.00		0
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31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	. 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$77,750.00	0.01%		\$0.00	NA	_
	ACG FUNDING INC.	1	\$160,000.00	0.03%		\$0.00	NA	_
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%		\$0.00	NA	7
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%		\$0.00	NA	T
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	. (
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%		\$0.00	NA	4
<u> </u>	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	1
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	Ш	\$0.00	NA	1
<u> </u>	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	•

	ALLY BANK	22	\$3,596,919.53	0.57% 0	\$0.00	NA	. 0
	ALLY BANK (CORP.)	3	\$437,060.00	0.07% 0	\$0.00	NA	.0
	ALLY BANK CORP.	7	\$798,825.00	0.13% 0	\$0.00	NA	0
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15% 0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06% 0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$378,354.10	0.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02% 0	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15% 0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01% 0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02% 0	\$0.00	NA	. 0
	AMERICAN FINANCING	1	\$107,650.00	0.02% 0	\$0.00	NA	.0
	AMERICAN KEN INC,	1	\$126,085.26	0.02% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02% 0	\$0.00	NA	. 0
		1	\$185,500.00	0.03% 0	\$0.00	NA	0
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AMERICAN PREFERRED LENDING					
AMERICAN SECURITY MORTGAGE CORPORATION CORPORATION	N, A 1	\$329,127.76	0.05% 0	\$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINO CORPORATION	DIS 2	\$442,500.00	0.07% 0	\$0.00	NA
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08% 0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05% 0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0	\$0.00	NA
ARIZONA CORPORATION.	1	\$190,914.93	0.03% 0	\$0.00	NA
ASCENT HOME LOANS, INC	C. 1	\$155,891.02	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL INC. DE TEXAS LENDING.COM	BA 1	\$136,057.92	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM	BA 3	\$480,155.33	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DI TEXASLENDING.COM, A CORPORATION	BA 1	\$199,480.93	0.03% 0	\$0.00	NA
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	M 1	\$120,332.68	0.02% 0	\$0.00	NA
ASSENT INC.	2	\$414,000.00	0.07% 0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04% 0	\$0.00	NA
ASSURED MORTGAGE, INC	. 4	\$512,091.35	0.08% 0	\$0.00	NA
ATLANTIC HOME LOANS IN	NC. 1	\$318,750.00	0.05% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0	1	NA
BANCOHIO FINANCIAL LLC	C, 1	\$125,000.00	0.02% 0	\$0.00	NA
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0	\$0.00	NA
BANK OF NORTH CAROLIN	A 2	\$242,648.33	0.04% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.02% 0	\$0.00	NA

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1	\$261,105.70	0.04% 0	\$0.00	NA	0
1	\$100,000.00	0.02% 0	\$0.00	NA	0
2	\$511,600.00	0.08% 0	\$0.00	NA	0
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1	\$138,991.63				
1	\$140,000.00	0.02% 0	\$0.00	NA	0
1	\$224,689.00	0.04% 0	\$0.00	NA	0
67	\$9,659,974.71	1.53% 0	\$0.00	NA	0
1	\$223,000.00	0.04% 0	\$0.00	NA	0
2	\$307,091.83	0.05% 0	\$0.00	NA	0
1	\$152,500.00	0.02% 0	\$0.00	NA	0
3	\$475,668.12	0.08% 0	\$0.00	NA	0
3	\$440,477.65	0.07% 0	\$0.00	NA	0
1	\$103,931.47	0.02% 0	\$0.00	NA	0
2	\$244,821.32			NA	0
2	\$789,950.00	0.13% 0	\$0.00	NA	0
3	\$895,082.78	0.14% 0	\$0.00	NA	0
3	\$620,200.00	0.1% 0			-
2	\$238,000.00	0.04% 0	\$0.00	NA	0
1	\$251,200.00	0.04% 0	\$0.00	NA	0
1	\$106,000.00	0.02% 0	\$0.00	NA	0
6	\$694,900.00	0.11% 0	\$0.00	NA	0
2	\$239,004.64	0.04% 0	\$0.00	NA	0
1	\$86,385.47	0.01% 0	\$0.00	NA	0
14	\$1,783,029.84	0.28% 0	\$0.00	NA	0
1	\$197,115.49	0.03% 0	\$0.00	NA	0
1	\$114,000.00	0.02% 0	\$0.00	NA	0
	1 2 7 1 1 1 3 3 3 1 1 2 2 3 3 3 2 1 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 2 \$511,600.00 7 \$1,594,658.42 1 \$138,991.63 1 \$140,000.00 1 \$224,689.00 67 \$9,659,974.71 1 \$223,000.00 2 \$307,091.83 1 \$152,500.00 3 \$475,668.12 3 \$440,477.65 1 \$103,931.47 2 \$244,821.32 2 \$789,950.00 3 \$895,082.78 3 \$620,200.00 2 \$238,000.00 1 \$251,200.00 1 \$106,000.00 6 \$694,900.00 2 \$239,004.64 1 \$86,385.47	1 \$100,000.00 0.02% 0 2 \$511,600.00 0.08% 0 7 \$1,594,658.42 0.25% 0 1 \$138,991.63 0.02% 0 1 \$140,000.00 0.02% 0 1 \$224,689.00 0.04% 0 67 \$9,659,974.71 1.53% 0 1 \$223,000.00 0.04% 0 2 \$307,091.83 0.05% 0 1 \$152,500.00 0.02% 0 3 \$475,668.12 0.08% 0 3 \$440,477.65 0.07% 0 1 \$103,931.47 0.02% 0 2 \$244,821.32 0.04% 0 2 \$789,950.00 0.13% 0 2 \$789,950.00 0.13% 0 3 \$895,082.78 0.14% 0 2 \$238,000.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$251,200.00 0.04% 0 1 \$106,000.00 0.02% 0 6 \$694,900.00 0.11% 0 2 \$239,004.64 0.04% 0 1 \$86,385.47 0.01% 0 1 \$177,115.49 0.03% 0	1 \$100,000.00 0.02% 0 \$0.00 2 \$511,600.00 0.08% 0 \$0.00 7 \$1,594,658.42 0.25% 0 \$0.00 1 \$138,991.63 0.02% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 1 \$224,689.00 0.04% 0 \$0.00 67 \$9,659,974.71 1.53% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 2 \$307,091.83 0.05% 0 \$0.00 3 \$475,668.12 0.08% 0 \$0.00 3 \$440,477.65 0.07% 0 \$0.00 2 \$244,821.32 0.04% 0 \$0.00 2 \$244,821.32 0.04% 0 \$0.00 2 \$789,950.00 0.13% 0 \$0.00 3 \$895,082.78 0.14% 0 \$0.00 2 \$238,000.00 0.04% 0 \$0.00 1 \$106,000.00 0.04% 0 \$0.00 2 \$238,000.00 0.04% 0 \$0.00 1 \$106,000.00 0.02% 0 \$0.00 </td <td>1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$511,600.00 0.08% 0 \$0.00 NA 7 \$1,594,658.42 0.25% 0 \$0.00 NA 1 \$138,991.63 0.02% 0 \$0.00 NA 1 \$140,000.00 0.02% 0 \$0.00 NA 1 \$224,689.00 0.04% 0 \$0.00 NA 67 \$9,659,974.71 1.53% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 2 \$307,091.83 0.05% 0 \$0.00 NA 3 \$475,668.12 0.08% 0 \$0.00 NA 3 \$440,477.65 0.07% 0 \$0.00 NA 1 \$103,931.47 0.02% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 3 \$895,082.78 0.14% 0 \$0.00 NA 3 \$620,200.00 0.13% 0 \$0.00 NA 1 \$251,200.00 0.04% 0 \$0.00 NA 2 \$238,000.00 0.14% 0 \$0.00 NA 3 \$620,200.00 0.14% 0 \$0.00 NA 4 \$251,200.00 0.04% 0 \$0.00 NA 6 \$694,900.00 0.01% 0 \$0.00 NA 1 \$106,000.00 0.02% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA</td>	1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$511,600.00 0.08% 0 \$0.00 NA 7 \$1,594,658.42 0.25% 0 \$0.00 NA 1 \$138,991.63 0.02% 0 \$0.00 NA 1 \$140,000.00 0.02% 0 \$0.00 NA 1 \$224,689.00 0.04% 0 \$0.00 NA 67 \$9,659,974.71 1.53% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 2 \$307,091.83 0.05% 0 \$0.00 NA 3 \$475,668.12 0.08% 0 \$0.00 NA 3 \$440,477.65 0.07% 0 \$0.00 NA 1 \$103,931.47 0.02% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 2 \$244,821.32 0.04% 0 \$0.00 NA 3 \$895,082.78 0.14% 0 \$0.00 NA 3 \$620,200.00 0.13% 0 \$0.00 NA 1 \$251,200.00 0.04% 0 \$0.00 NA 2 \$238,000.00 0.14% 0 \$0.00 NA 3 \$620,200.00 0.14% 0 \$0.00 NA 4 \$251,200.00 0.04% 0 \$0.00 NA 6 \$694,900.00 0.01% 0 \$0.00 NA 1 \$106,000.00 0.02% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA 1 \$86,385.47 0.01% 0 \$0.00 NA

CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	\$0.00	NA	.0
CAPITAL ONE, N.A.	10	\$931,504.97	0.15% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02% 0			П
CAPSTONE BANK	1	\$51,605.78	0.01% 0	\$0.00	NA	0
CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02% 0	1		-
CARTUS HOME LOANS	2	\$468,900.00	0.07% 0	1		_
CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02% 0			
CATALYST LENDING,	3	\$588,171.82	0.09% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02% 0			
CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$530,730.59	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03% 0	\$0.00	NA	0
CF BANK	1	\$72,000.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14% 0	\$0.00	NA	0
CITIBANK,N.A.	280	\$45,423,541.70	7.21% 0	\$0.00	NA	0
CITIZENS BANK	1	\$54,860.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK NA	1	\$109,233.09	0.02% 0	\$0.00	NA	0
CITIZENS BANK,	1	\$80,000.00	0.01% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05% 0	\$0.00	NA	. 0
CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01% 0	\$0.00	NA	. 0
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02% 0	\$0.00	NA	0
COLE TAYLOR BANK	120	\$21,067,977.01	3.35% 0	\$0.00	NA	0

COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
COMERICA BANK	5	\$770,315.14	0.12% 0			
COMMERCE BANK OF	1	\$270,000.00	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$138,985.08	0.02%			$\boldsymbol{\tau}$
COMMERCIAL BANK DBA	1	\$151,000.00	0.02%			1 1
COMMONWEALTH		·				
MORTGAGE OF NH	2	\$334,000.00	0.05%	\$0.00	NA	0
COMMONWEALTH						
MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	\$0.00	NA	0
COMMONWEALTH	_	400602045	0.10~	40.00		
MORTGAGE, LLC	5	\$806,838.15	0.13%	\$0.00	NA	0
COMMONWEALTH						П
MORTGAGE, LLC A		φ101 2 6 5 22	0.020	# 0.00	27.4	
MASSACHUSETTS LIMITED	1	\$101,265.32	0.02%	\$0.00	NA	0
LIABILITY COMPANY						
COMMUNITY BANK -		¢001.005.01	0.0407.0	ф <u>л</u> до	B.T.A	
WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	\$0.00	NA	U
COMMUNITY HOME	2	¢221.750.00	0.050	¢0.00	NIA	
LENDING, INC	2	\$331,750.00	0.05%	\$0.00	NA	U
COMMUNITY HOME						
LENDING, INC, A	1	\$134,027.64	0.02% 0	\$0.00	NA	0
CORPORATION						
COMMUNITY MORTGAGE	2	\$340,751.24	0.05%	\$0.00	NA	٨
CORPORATION		φ340,731.24	0.03%	\$0.00	INA	۷
COMMUNITY MORTGAGE	1	\$110,000.00	0.02%	\$0.00	NA	٨
LLC,	1	\$110,000.00	0.0270	\$0.00	INA	۷
COMPASS BANK	5	\$666,850.78	0.11% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL	1	\$118,000.00	0.02%	\$0.00	NA	٨
CREDIT UNION,	1	\$110,000.00	0.0270	\$0.00	INA	Ц
CONTOUR MORTGAGE	1	\$137,515.31	0.02%	\$0.00	NA	٨
CORPORATION	1	φ137,313.31	0.02 /6 0	\$0.00	INA	۷
CORNERSTONE HOME	1	\$149,441.53	0.02%	\$0.00	NA	
LENDING	1	φ149,441.33	0.02 /6 0	\$0.00	INA	Ц
CORNERSTONE HOME	6	\$1,244,303.66	0.2% 0	\$0.00	NA	٥
LENDING, INC.	0	ψ1,244,303.00			117	ľ
CORNERSTONE MORTGAGE	1	\$90,181.63	0.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE						
COMPANY DBA	1	\$97,908.06	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME	1	Ψ21,200.00	0.0270	ψ0.00	117	
LENDING						igoplus
CORNERSTONE MORTGAGE,	1	\$70,550.00	0.01% 0	\$0.00	NA	0
INC		ψ. σ , εεσ.σσ	3.3170	Ψ0.00	1,17	Ĭ
CORPORATE INVESTORS	1	\$196,300.00	0.03% 0	\$0.00	NA	0
MORTGAGE GROUP,		÷ 17 0,000.00	2.0270	\$0.00	1,77	Ĭ
COUNTYBANK, A BANKING	1	\$71,100.00	0.01% 0	\$0.00	NA	0
CORPORATION		Ψ.1,100.00	3.3170	Ψ0.00	1,17	Ĭ
COUSINS HOME LENDING,	1	\$86,660.00	0.01% 0	\$0.00	NA	0
INC.	_	¥33,000.00	2.02/0	1 20.00	1,77	Ŭ

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COVENANT BANK,	1	\$89,900.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE	5	\$395,826.41	0.06% 0	\$0.00	NA	0
COMPANY		,		·		Н
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02% 0	\$0.00	NA	10
CRYSTAL CLEAR MORTGAGE LLC,	1	\$72,830.00	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	, ₁	\$59,083.66	0.01% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC.	1	\$131,049.25	0.02% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	\$0.00	NA	O
DISCOVER HOME LOANS INC A DELAWARE CORPORATION		\$61,100.00	0.01%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	\$0.00	NA	. 0
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	. 16	\$1,522,217.98	0.24% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03% 0	\$0.00	NA	0
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04% 0	\$0.00	NA	.0
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01% 0	\$0.00	NA	0

EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	NA	10
EVERETT FINANCIAL	2	\$255,404.93	0.04% 0		NA	_
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01% 0		NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	NA	v 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04% 0	\$0.00	NA	v 0
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02% 0	\$0.00	NA	v 0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01% 0	\$0.00	NA	7 0
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04% 0	\$0.00	NA	v 0
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02% 0	\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1% 0	\$0.00	NA	7 0
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04% 0	\$0.00	NA	7 0
FARMINGTON FINANCIAL	1	\$402,011.91	0.06% 0	\$0.00	NA	7 (
FELGE INTERNATIONAL	1	\$160,000.00	0.03% 0		NA	_
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03% 0		NA	7
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02% 0		NA	+
FINANCIAL, INC,	1	\$181,486.16	0.03% 0		NA	
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01% 0		NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08% 0	\$0.00	NA	7 (
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02% 0	\$0.00	NA	7 (
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02% 0	\$0.00	NA	7 (
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01% 0	\$0.00	NA	7 (
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02% 0	\$0.00	NA	7 (
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$245,717.33	0.04% 0	\$0.00	NA	7 (

BANKING CORPORATION						
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	\$0.00	NA	. 0
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	\$0.00	NA	. 0
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	\$0.00	NA	.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02%	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	\$0.00	NA	. 0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	\$0.00	NA	. O
FIRST STATE BANK	1	\$316,687.43	0.05%	\$0.00	NA	.0
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	\$0.00	NA	. 0
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	\$0.00	NA	.0
FLAGSTAR BANK	4	\$656,393.81	0.1%	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	\$0.00	NA	0

FLAGSTAR BANK, FSB, FEDERALLY CHARTERE SAVINGS BANK		\$3,157,248.68	0.5% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1% 0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03% 0			$\boldsymbol{\tau}$
FLORIDA CAPITAL BAN DBA FLORIDA CAPITAL MORTGAGE		\$178,703.52	0.03% 0			
FLORIDA CAPITAL BAN N.A. DBA FLORIDA CAP BANK MORTGAGE, A FLORIDA CORPORATION	ITAL 2	\$228,461.69	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	BANK	\$710,896.89	0.11% 0	\$0.00	NA	. 0
FLORIDA STATE CHART BANK.	TERED 1	\$108,000.00	0.02%	\$0.00	NA	О
FORCHT BANK	1	\$250,173.14	0.04% 0	\$0.00	NA	0
FOUNDATION FIRST BA	NK 1	\$165,500.00	0.03% 0	\$0.00	NA	0
FOX FUNDING,	2	\$256,809.56	0.04% 0	\$0.00	NA	0
FREEDOM HOME MORT CORPORATION	GAGE 7	\$1,345,936.00	0.21%	\$0.00	NA	.0
FREEDOM HOME MORT CORPORATION (FN)	GAGE 2	\$326,561.62	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JE	RSEY) 2	\$310,000.00	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT CORPORATION	2	\$164,325.00	0.03% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		\$105,000.00	0.02% 0	\$0.00	NA	.0
FRONTIER BANK	1	\$35,000.00	0.01% 0	\$0.00	NA	0
FRONTIER FINANCIAL I	NC. 2	\$320,987.45	0.05% 0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02% 0	\$0.00	NA	0
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GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	\$0.00	NA 0
GOOGAIN, INC	1	\$625,000.00	0.1%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	\$0.00	
GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	\$0.00	NA 0
GREENCHO ICE BANK,	1	\$234,555.75	0.04%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%		
GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%		
GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	\$0.00	NA 0
HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%		
HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	\$0.00	NA 0
	1	\$141,962.95	0.02%	\$0.00	NA 0
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	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04% 0	\$0.00	NA	0
	HANTZ BANK	7	\$691,628.89	0.11% 0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04% 0			
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01% 0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02% 0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07% 0		NA	0
	HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01% 0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04% 0	\$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0	\$0.00	NA	0
		1	\$76,349.70	0.01% 0	\$0.00	NA	0
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HOMETOWN MORTGAGE SERVICES, INC,						
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	\$0.00	NA	. 0
HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04% 0	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02% 0	\$0.00	NA	.0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0	\$0.00	NA	. 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02% 0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$287,800.00	0.05% 0	\$0.00	NA	.0
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02% 0	\$0.00	NA	. 0
INFINITY FUNDING PLC,	1	\$137,800.00	0.02% 0	\$0.00	NA	.0
INFINITY HOME MORTGAGE CO., INC.	1	\$174,529.30	0.03%	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	\$0.00	NA	.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	\$0.00	NA	. 0
INLAND MORTGAGE INC	1	\$113,500.00	0.02% 0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03% 0		NA	. 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04% 0	\$0.00	NA	. 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04% 0	\$0.00	NA	. 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	\$0.00	NA	. 0
INTERSTATE BANK, SSB	1	\$81,799.67	0.01% 0	\$0.00	NA	. 0
INWOOD NATIONAL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA	0

	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01% 0	\$0.00	NA	. 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02% 0	\$0.00	NA	. 0
	JMAC LENDING, INC.	2	\$368,351.13	0.06% 0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01% 0	\$0.00	NA	. 0
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	226	\$34,093,482.31	5.41% 0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11% 0	\$0.00	NA	. 0
	KIEL MORTGAGE	1	\$125,000.00	0.02% 0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$201,700.00	0.03% 0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05% 0	\$0.00	NA	. 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02% 0	\$0.00	NA	. 0
	LEGACY LENDING SERVICES,	1	\$130,600.00	0.02% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03% 0	\$0.00	NA	. 0
	LENDING SOLUTIONS,	7	\$966,816.69	0.15% 0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$52,200.00	0.01% 0			
	LENDING SOLUTIONS,	3	\$324,015.45	0.05% 0			
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03% 0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03% 0	\$0.00	NA	. 0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA	.0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0% 0	\$0.00	NA	.0
	LIBERTY FIRST C.U.	1	\$133,300.00	0.02% 0	\$0.00	NA	0
		1	\$175,860.46	0.03% 0			7 7
1	I	1 1			I	I	1

LIBERTY UNITED MORT LLC, A MARYLAND LIMI LIABILITY COMPANY						
LINCOLN FEDERAL SAV BANK OF NEBRASKA	'INGS 6	\$808,393.43	0.13% 0	\$0.00	NA	0
LINCOLN SAVINGS BAN	K 2	\$389,211.09	0.06% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, A DELAWARE CORPORA (CFL # MC-3794)	INC.,	\$123,106.87				
LOAN ONE MORTGAGE (CO 1	\$356,200.00	0.06% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5% 0	\$0.00	NA	0
M&P BANK HOME LOAN	(S 1	\$41,890.98				-
M&T BANK	32	\$5,602,562.52	0.89% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$68,873.80	0.01% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATI		\$82,000.00	0.01% 0	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTEREI BANK		\$105,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$126,587.60	0.02% 0	\$0.00	NA	0
MAINSTREET MORTGAC INC., AN ILLINOIS CORPORATION	GE,	\$127,322.50				
MARKETPLACE HOME MORTGAGE, LLC, A LIM LIABILITY COMPANY	ITED 1	\$265,000.00	0.04% 0	\$0.00	NA	. 0
MB FINANCIAL BANK, N	J.A. 1	\$129,063.66	0.02% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$143,000.00				1
MCLAUGHLIN LENDING SERVICES, LLC,	<u> </u>	\$254,588.90				
MCLEAN MORTGAGE CORPORATION, A VIRGI CORPORATION.	INIA 1	\$147,926.80	0.02% 0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, VIRGINI CORPORATION	IA 1	\$356,000.00	0.06% 0	\$0.00	NA	. (
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03% 0	\$0.00	NA	(
MEGA CAPITAL FUNDIN INC.	IG 6	\$1,323,460.52	0.21% 0	\$0.00	NA	
MEGASTAR FINANCIAL	CORP. 1	\$129,300.00	0.02% 0	\$0.00	NA	.[
MERCANTILE BANK	2	\$209,867.47	0.03% 0	\$0.00	NA	اً
MERCHANTS BANK	1	\$130,108.44	1			1
MERIDIAN BANK	1	\$130,000.00				+
MERIDIAN RESIDENTIAI CAPITAL LLC	L 1	\$215,000.00				T
	1	\$110,195.32	0.02% 0	\$0.00	NA	

METRO HEALTH SERVICES FEDERAL CREDIT UNION						
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03% 0	\$0.00	NA	0
MID AMERICA BANK	1	\$109,217.93	0.02% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$122,000.00	0.02% 0		NA	
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06% 0		NA	
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12% 0		NA	
MMO LLC,	1	\$148,000.00	$0.02\% \ 0$	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04% 0	\$0.00	NA	0
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02% 0	·	NA	
MORTGAGE 1 INC.	2	\$380,116.22	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$350,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$407,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02% 0	\$0.00	NA	0
	1	\$243,000.00	0.04% 0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	\$0.00	NA	О
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	\$0.00	NA	0
	NFM INC.	3	\$583,591.18	0.09%	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%		NA	1 1
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	1	NA	1 1
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	\$0.00	NA	0
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NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$699,015.92	0.11% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$361,291.01	0.06% 0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$271,099.27	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02% 0	\$0.00		
PACOR MORTGAGE CORP	2	\$290,690.39	0.05% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05% 0	\$0.00	NA	0
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	\$0.00		
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05% 0	\$0.00		
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03% 0	\$0.00	NA	0

A	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02% 0	\$0.00	NA	. 0
	PINNACLE BANK	2	\$452,664.78	0.07% 0	\$0.00	NA	0
F	PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	$\boldsymbol{\tau}$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01% 0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03% 0	\$0.00		П
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11% 0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99% 0	\$0.00	NA	. 0
Į. į	POINT BANK	1	\$98,282.31	0.02% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01% 0	\$0.00	NA	0
F	POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04% 0	\$0.00	NA	0
F	PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03% 0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01% 0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03% 0	\$0.00	NA	. 0
F	PREMIER BANK	4	\$412,908.55	0.07% 0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02% 0	\$0.00	NA	. 0
	PREMIER HOME MORTGAGE, NC, A CORPORATION	1	\$85,000.00	0.01% 0	\$0.00	NA	. 0
	PREMIER HOME MORTGAGE, NC.	1	\$111,500.00	0.02% 0	·		Ш
	PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01% 0		NA	0
	PRIME MORTGAGE	1	\$101,270.08	0.02% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5% 0	\$0.00	NA	0
I	PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06% 0	\$0.00	NA	0
A	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34% 0	·	NA	. 0
Į Į	PROSPERITY BANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04% 0	\$0.00	NA	0
F	PRUDLER FUNDING,	1	\$343,500.00	0.05% 0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	\$0.00	NA	0
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	\$0.00	NA	0
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%			77
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00				П
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	1		-
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%			
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	\$0.00	NA	0
RELIANCE BANK	1	\$84,383.80	0.01%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	\$0.00	NA	0
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	\$0.00	NA	0
RESOURCE LENDERS	1	\$139,965.14	0.02%	\$0.00	NA	0
RESOURCE LENDERS,	2	\$302,829.88	0.05%	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	\$0.00	NA	0

ROYAL UNITED MORTGAGE 10 \$1,389,690.71 0.22% 0 \$0.00	 						
ROYAL UNITED MORTGAGE 10		1	\$121,925.50	0.02% 0	\$0.00	NA	10
ROYAL UNITED MORTGAGE 10	ROYAL UNITED MORTGAGE	10	\$850,690.13	0.14% 0	\$0.00	NA	10
ROYAL UNITED MORTGAGE, 1 \$68,515.78 0.01% 0 \$0.00	ROYAL UNITED MORTGAGE	10	\$1,389,690.71	0.22% 0	\$0.00	NA	10
RPM MORTGAGE, INC., A	ROYAL UNITED MORTGAGE,	1	\$68,515.78	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 2 \$257,138.89 0.04% 0 \$0.00		1	\$150,905.20	0.02% 0	\$0.00	NA	1 0
MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	\$257,138.89	0.04% 0	\$0.00	NA	10
COMPANY, LLC	MORTGAGE	1	\$160,840.72	0.03% 0	\$0.00	NA	v 0
COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SC STATE FEDERAL CREDIT UNION NMLS#478278 SCENIC OAKS FUNDING, 1 \$139,500.00 0.02% 0 \$0.00 SEACOAST MORTGAGE CORPORATION, SECURE FINANCIAL S1216,000.00 0.02% 0 \$0.00 SEUCRITY HOME MORTGAGE, LLC S164,800.00 0.03% 0 \$0.00 SELECT FINANCIAL S124,099.48 0.02% 0 \$0.00 SERIVISFIRST BANK, A CORPORATION CORPORA	COMPANY, LLC	11	\$1,985,433.51	0.32% 0	\$0.00	NA	10
FINANCE, A CALIFORNIA CORPORATION SC STATE FEDERAL CREDIT UNION NMLS#478278 SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SECURE FINANCIAL SERVICES, SECURITY HOME MORTGAGE, LLC SELECT FINANCIAL MORTGAGE SENTE MORTGAGE SENTE MORTGAGE SENTE MORTGAGE SERVISFIRST BANK, A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORANY SHAMROCK FINANCIAL SCORPORATION STANDARD \$1886,654.66 0.03% 0 \$0.00 \$0.00 \$0.00% \$0.00	COMPANY, LLC, A DELAWARE LIMITED	1	\$170,000.00	0.03% 0	\$0.00) NA	70
UNION NMLS#478278	FINANCE, A CALIFORNIA	1	\$186,654.66	0.03% 0	\$0.00) NA	٥ د
SEACOAST MORTGAGE		1	\$101,542.92	0.02% 0	\$0.00	NA	v 0
CORPORATION, 1 \$120,000.00 0.02% 0 \$0.00 SECURE FINANCIAL 1 \$216,000.00 0.03% 0 \$0.00 SERVICES, 1 \$164,800.00 0.03% 0 \$0.00 SELECT FINANCIAL 1 \$124,099.48 0.02% 0 \$0.00 SERIVISFIRST BANK, A CORPORATION 1 \$74,477.11 0.01% 0 \$0.00 SERIVISFIRST BANK, A CORPORATION 1 \$79,438.59 0.01% 0 \$0.00 SERIVISE SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.01% 0 \$0.00 SERIVISE SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.01% 0 \$0.00 SERIVISE SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.01% 0 \$0.00 SERIVISE SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.01% 0 \$0.00 SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.00 SERVICE FIRST MORTGAGE COMPANY 1 \$79,438.59 0.00	SCENIC OAKS FUNDING,	1	\$139,500.00	0.02% 0	\$0.00	NA	1 0
SERVICES, 1 \$216,000.00 0.03% 0 \$0.00		1	\$120,000.00	0.02% 0	\$0.00	NA	70
LLC		1	\$216,000.00	0.03% 0	\$0.00	NA	v 0
MORTGAGE SENTE MORTGAGE SERIVISFIRST BANK, A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHAMBOCK FINANCIAL		1	\$164,800.00	0.03% 0	\$0.00	NA	7 0
SERIVISFIRST BANK, A 1 \$74,477.11 0.01% 0 \$0.00		1	\$124,099.48	0.02% 0	\$0.00	NA	v 0
CORPORATION 1 \$74,477.11 0.01% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$79,438.59 0.01% 0 \$0.00 SHAMBOCK FINANCIAL		1	\$141,387.57	0.02% 0	\$0.00	NA	10
MORTGAGE COMPANY 1 \$79,438.39 0.01% 0 \$0.00 SHAMROCK FINANCIAL	· ·	1	\$74,477.11	0.01% 0	\$0.00	NA	v 0
SHAMROCK FINANCIAI	SFMC, LP DBA SERVICE FIRST	1	\$79,438.59	0.01% 0	\$0.00	NA	v 0
CORPORATION 1 \$212,240.17 0.03% 0 \$0.00	SHAMROCK FINANCIAL	1	\$212,240.17	0.03% 0	\$0.00	NA	1 0
SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE	1	\$125,000.00	0.02% 0	\$0.00	NA	0
SII VERTON MORTGAGE	SILVERTON MORTGAGE	1	\$221,734.02	0.04% 0	\$0.00	NA	7 0
SIOLIXI AND FEDERAL	SIOUXLAND FEDERAL	1	\$136,850.00	0.02% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02% 0	\$0.00	NA	10
SKYLINE FINANCIAL CORP ., 1 \$132,538.44 0.02% 0 \$0.00	SKYLINE FINANCIAL CORP.,		\$215,150.00	0.03% 0	\$0.00	NA	Ţ

SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	2	\$205,603.46	0.03% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05% 0		
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$478,998.15	0.08%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0	\$0.00	NA 0
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	\$0.00	NA 0
STATE BANK OF DELANO	1	\$99,284.39	0.02% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22% 0	\$0.00	NA 0
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02% 0	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$167,000.00	0.03% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02% 0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0	\$0.00	NA 0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA 0

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0	\$0.00	NA	10
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0	\$0.00	NA	$\frac{1}{1}$
THE EQUITABLE MORTGA	1	\$108,716.41	0.12% 0			_
THE FARMERS CITIZENS		·				
BANK	1	\$163,811.56	0.03% 0	\$0.00	NA	10
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0	\$0.00	NA	70
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06% 0	\$0.00	NA	70
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0	\$0.00	NA	1 0
THE HUNTINGTON NATIONAL BANK	L 10	\$1,145,851.49	0.18% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA	1 0
TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01% 0	\$0.00	NA	1 0
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05% 0		NA	0
TOP ONE MORTGAGE	3	\$358,617.05	0.06% 0	\$0.00	NA	1 0
TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03% 0	\$0.00	NA	1 0
TOP ONE MORTGAGE,	1	\$206,000.00	0.03% 0	\$0.00	NA	1 0
TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03% 0	\$0.00	NA	1 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03% 0	\$0.00	NA	70
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02% 0	\$0.00	NA	10
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02% 0			
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA	10
TRIAD BANK	2	\$468,000.00	0.07% 0			_
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01% 0			
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA	70
U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	\$0.00	NA	7 (
U.S. BANK N.A.	2	\$73,980.67	0.01% 0	\$0.00	NA	7 (
UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24% 0	\$0.00	NA	7 (
UMB BANK, N.A.	4	\$393,335.66	0.06% 0	\$0.00	NA	1
UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01% 0	\$0.00	NA	7
UNION CENTER NATIONAL	2	\$170,000.00	0.03% 0			1
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02% 0			
UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05% 0	\$0.00	NA	7
UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA	7
	1	\$99,279.73	0.02% 0	\$0.00	NA	1

	UNION NATIONAL MORTGAGE CO						
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01% 0	\$0.00	NA	. 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11% 0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$614,064.83	0.1% 0		1	1
	UNITY BANK	1	\$200,000.00	0.03% 0		1	
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06% 0			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01% 0	\$0.00	NA	.0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01% 0	\$0.00	NA	.0
	VANTAGE POINT BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01% 0			
<u> </u>	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04% 0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02% 0		1	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03% 0			
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02% 0	\$0.00	NA	. (
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04% 0	\$0.00	NA	.[
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04% 0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02% 0	\$0.00	NA	(
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06% 0	\$0.00	NA	. (
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04% 0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78% 0	\$0.00	NA	.[
	WESTERN BANCORP,	1	\$150,000.00	0.02% 0	\$0.00	NA	. (
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	$0.07\% \ 0$	\$0.00	NA	. (

	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA (
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA (
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA (
Total		4,096	\$629,738,694.67	100%	0	\$0.00	(
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA
COM 1-800	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA (
	IST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA (
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA
A+ MORTGA INC., A WISC	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	MORTGAGE COMPANY OF PA,	1	\$219,365.76	0.01%	0	\$0.00	NA (
	ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	NA

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ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORPORATION	3					
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0	\$0.00) NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1					
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00				Ш
ACOPIA LLC	1	\$117,716.33	0.01% 0	\$0.00) NA	0
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02% 0	\$0.00		
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02% 0	\$0.00) NA	0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01% 0	\$0.00) NA	0
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01% 0	\$0.00) NA	0
ADK FINANCIAL GROUP,	_1	\$251,000.00	0.02% 0	\$0.00) NA	7 0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00				
ADVANCED MORTGAGE SERVICES, LLC,	1	Ψ102,000.00		·		Ш
AEA FEDERAL CREDIT UNION	1	\$83,875.00) NA	0
AFMC MORTGAGE	1				NA	0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96				
AK BELL INC,	1	\$173,996.37	0.01% 0	\$0.00) NA	70
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00				
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01% 0	\$0.00) NA	0
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00) NA	0
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0	\$0.00) NA	0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0	\$0.00) NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01% 0	\$0.00) NA	0
	1	\$227,050.00	0.01% 0	\$0.00) NA	0
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. ACADEMY MORTGAGE CORP, ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCEPTANCE CAPITAL MORTGAGE CORP. ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY ACOPIA LLC, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ADAMS COUNTY NATIONAL BANK ADAMS MORTGAGE, LLC. ADK FINANCIAL GROUP, ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE CORPORATION ADVANCE MORTGAGE SERVICES, LLC, AEA FEDERAL CREDIT UNION AFMC MORTGAGE AGSOUTH FARM CREDIT, ACA, A ACA AK BELL INC, AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALAMO PREMIER MORTGAGE GROUP ALBANY NORTHSIDE MORTGAGE ALCOVA MORTGAGE LLC ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A.	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. ACADEMY MORTGAGE CORP, 1 ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCEPTANCE CAPITAL MORTGAGE CORP. ACCUNET MORTGAGE LLC, A WICONSIN LIMITED 1 LIABILITY COMPANY ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE 1 COMPANY ACOPIA LLC 1 ACOPIA, LLC, A CORPORATION 2 ACRE MORTGAGE & FINANCIAL, INC. 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	L AMERICAN LIBERTY DRTGAGE,						
AL	L AMERICAN MORTGAGE,	1	\$208,000.00	0.01% 0	\$0.00	NA	0
AL INC	L AMERICAN MORTGAGE, C.	1	\$322,595.00	0.02% 0	\$0.00	NA	0
AL INC	LIED MORTGAGE GROUP, C,	1	\$118,153.61	0.01% 0	\$0.00	NA	0
AL	LY BANK	23	\$6,000,491.08	0.37% 0	\$0.00	NA	0
AL	LY BANK (CORP.)	1	\$180,200.00	0.01% 0	\$0.00	NA	0
AL	LY BANK CORP.	5	\$1,092,935.23	0.07% 0	\$0.00	NA	0
AL	LY CAPITAL CORP.	4	\$682,039.88	0.04% 0	\$0.00	NA	0
СО	PHA MORTGAGE RPORATION, A NORTH ROLINA CORPORATION	1	\$222,606.38	0.01% 0	\$0.00	NA	0
INC	IERI TRUST MORTGAGE C., A NORTH CAROLINA RPORATOIN	1	\$127,237.21	0.01% 0	\$0.00	NA	0
	IERI-NATIONAL A DIV OF TIONAL BANK OF KANSAS	11	\$3,284,162.87	0.2% 0	\$0.00	NA	0
	IERICA'S CHOICE HOME ANS LP	1	\$106,695.78	0.01% 0	\$0.00	NA	0
	IERICA'S CHOICE HOME ANS, LP	1	\$166,500.00	0.01% 0	\$0.00	NA	0
AM	IERICAN EQUITY DRTGAGE, INC	1	\$221,350.00	0.01% 0	\$0.00	NA	0
	IERICAN EQUITY ORTGAGE, INC.	6	\$1,011,234.00	0.06% 0	\$0.00	NA	0
AM	IERICAN FEDERAL ORTGAGE CORPORATION	1	\$307,000.00	0.02% 0	\$0.00	NA	0
	IERICAN FINANCIAL NDING INC,	2	\$609,785.01	0.04% 0	\$0.00	NA	0
	IERICAN FINANCIAL TWORK INC.	2	\$625,054.19	0.04% 0	\$0.00	NA	0
СО	IERICAN FINANCING RPORATION A RPORATION	1	\$378,904.48	0.02% 0	\$0.00	NA	. 0
	IERICAN INTERBANC ORTGAGE LLC	1	\$130,118.54	0.01% 0	\$0.00	NA	0
	IERICAN INTERNET ORTGAGE, INC.	1	\$245,500.00	0.02% 0	\$0.00	NA	0
	IERICAN LIBERTY ORTGAGE,	1	\$184,431.29	0.01% 0	\$0.00	NA	0
AM	IERICAN LIBERTY DRTGAGE, INC.	1	\$402,225.00	0.02% 0	\$0.00	NA	0
AM	IERICAN MIDWEST ORTGAGE CORP.	1	\$272,000.00	0.02% 0	\$0.00	NA	0
		1	\$387,561.46	0.02% 0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$948,296.00	0.06% 0	\$0.00	NA(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$192,500.00	0.01% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$846,542.73	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,430.92	0.01% 0	\$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01% 0	\$0.00	NA (
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02% 0	\$0.00	NA (
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02% 0	\$0.00	NA (
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA (
AMERICASH	3	\$783,000.00	0.05% 0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01% 0	\$0.00	
AMERIS BANK	5		0.07% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9		0.14% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02% 0	\$0.00	NA

	OR BANK, N.A.	1	\$158,700.00	0.01% 0	\$0.00	NA
	OR FUNDING ORATION	2	\$498,555.36	0.03% 0	\$0.00	NA
ANDEI GROUI	RSON FINANCIAL P INC	1	\$204,000.00	0.01% 0	\$0.00	NA
ANDE	RSON FINANCIAL PINC., THE,	3	\$721,870.08	0.04% 0	\$0.00	NA
	A FEDERAL CREDIT	1	\$398,846.83	0.02% 0	\$0.00	NA
	L OAK FUNDING LLC	1	\$240,000.00	0.01% 0	\$0.00	NA
	RBOR STATE BANK,	1	\$120,000.00	0.01% 0	\$0.00	
	X INVESTMENT &	1	\$374,922.01	0.02% 0	\$0.00	
	X INVESTMENT &	1	\$192,000.00	0.01% 0	\$0.00	NA
	HOME LOANS INC	2	\$510,409.75	0.03% 0	\$0.00	NA
APEX I	HOME LOANS INC.	1	\$176,510.60	0.01% 0	\$0.00	
APL FO	CU	1	\$345,000.00	0.02% 0	\$0.00	NA
	DIRECT FUNDING PRATION,	1	\$359,000.00	0.02% 0	\$0.00	NA
	R MORTGAGE DRATION	5	\$711,547.62	0.04% 0	\$0.00	NA
ASHLA	AND CREDIT UNION	1	\$155,000.00	0.01% 0	\$0.00	NA
	E FINANCIAL INC DBA LENDING.COM	1	\$291,363.22	0.02% 0	\$0.00	NA
	E FINANCIAL, INC. DBA LENDING.COM	5	\$947,765.34	0.06% 0	\$0.00	NA
ASPIRI TEXAS	E FINANCIAL, INC. DBA LENDING.COM,A DRATION	1	\$246,188.21	0.02% 0	\$0.00	NA
	ANCE FINANCIAL	1	\$144,913.47	0.01% 0	\$0.00	
ASSUR	ED MORTGAGE, INC	1	\$120,281.82	0.01% 0	\$0.00	NA
ASSUR	ED MORTGAGE, INC.	2	\$518,897.24	0.03% 0	\$0.00	
LLC, A	GNATURE LENDING, N IDIANA LIMITED JITY COMPANY	1	\$113,086.45	0.01% 0	\$0.00	NA
ATLAN	TIC HOME LOANS INC.	6	\$1,449,908.16	0.09% 0	\$0.00	NA
	TTIC HOME LOANS, CORPORATION	1	\$343,007.88	0.02% 0	\$0.00	NA
	TIC PACIFIC GAGE CORPORATION	2	\$403,537.67	0.03% 0	\$0.00	NA
	TIC STEWARDSHIP	1	\$200,000.00	0.01% 0	\$0.00	NA
AUROI INC	RA FINANCIAL GROUP	1	\$228,000.00	0.01% 0	\$0.00	NA
AUROI	RA MORTGAGE LLC A	1	\$230,334.04	0.01% 0	\$0.00	NA
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VIRGINIA LIMITED LIABILITY COMPANY					
AVALON MORTGAGE INC	1	\$301,300.00	0.02% 0	\$0.00	NA (
AXIA FINANCIAL LLC	2	\$507,807.61	0.03% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02% 0	\$0.00	NA (
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01% 0	\$0.00	NA (
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01% 0	\$0.00	NA
AZ LENDING, LLC	1	\$298,473.59	0.02% 0	\$0.00	NA (
BANK IOWA	1	\$200,412.46	0.01% 0	\$0.00	NA (
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16% 0	\$0.00	NA (
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02% 0	\$0.00	NA (
BANK OF TENNESSEE,	1	\$124,258.10	0.01% 0	\$0.00	NA (
BANK OF THE JAMES	2	\$324,811.86	$0.02\% \ 0$	\$0.00	NA (
BANK OF THE OZARKS	1	\$72,000.00	0% 0	\$0.00	NA (
BANKERS FUNDING GROUP, INC.	1	\$288,000.00	0.02% 0	\$0.00	NA
BANKPLUS	1	\$45,000.00	0% 0	\$0.00	NA (
BANKVISTA	1	\$164,511.00	0.01% 0	\$0.00	NA (
BANKWEST	1	\$273,700.00	$0.02\% \ 0$	\$0.00	NA (
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02% 0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01% 0	\$0.00	NA
BENCHMARK BANK	1	\$330,000.00	0.02% 0	\$0.00	NA
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA
BERKSHIRE BANK	23	\$6,578,333.22	0.41% 0	\$0.00	NA
BEST MORTGAGE , INC,	1	\$189,000.00	0.01% 0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03% 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0	\$0.00	NA
	1	\$230,000.00	0.01% 0	\$0.00	NA

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BOND LLC,	STREET MORTGAGE,						
	CORP REALTY CES, INC.	1	\$348,000.00	0.02%	\$0.00	NA	0
REPUI	IOME LOANS, DIV. OF BLIC MORTGAGE HOME S, LLC	1	\$135,541.92	0.01% 0	\$0.00	NA	0
	CH BANKING AND Γ COMPANY	2	\$402,673.28	0.03% 0	\$0.00	NA	0
BRAN LLC	D MORTGAGE GROUP	1	\$165,913.60	0.01%	\$0.00	NA	0
BRAN LLC.	D MORTGAGE GROUP,	2	\$539,426.73	0.03% 0	\$0.00	NA	0
CREDI	ER ARMCO EMPLOYEES IT UNION, A SYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA	0
	MORTGAGE INC, A X CORPORATION	1	\$254,673.84	0.02%	\$0.00	NA	0
CORPO	IORTGAGE ORATION, A VIRGINIA ORATION	1	\$150,000.00	0.01% 0	\$0.00	NA	0
CALA	BASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA	0
CALIB	BER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	NA	0
CALIF	ORNIA CORPORATION.	3	\$784,557.19	0.05% 0	\$0.00	NA	0
CAMB LLC,	RIA FIHANCIAL GROUP	1	\$137,297.49	0.01%	\$0.00	NA	0
CAMB LLC,	RIA FINANCIAL GROUP	2	\$326,700.00	0.02%	\$0.00	NA	0
CAPIT	AL CENTER L.L.C.	1	\$170,500.00	0.01% 0	\$0.00	NA	0
	AL CENTER L.L.C., A ED LIABILITY ANY	5	\$1,061,300.00	0.07% 0	\$0.00	NA	0
	AL CENTER L.L.C., A ED LIABILITY ANY.	2	\$408,200.00	0.03% 0	\$0.00	NA	0
CAPIT	AL CENTER, L.L.C.	16	\$3,595,300.00	0.22% 0	\$0.00	NA	0
CAPIT	AL CENTER, LLC	2	\$218,961.45	0.01% 0	\$0.00	NA	0
CAPST	TAR LENDING, LLC	1	\$199,750.00	0.01% 0	\$0.00	NA	0
CAPST	TONE LENDING CORP	3	\$900,704.92	0.06% 0	\$0.00	NA	0
CART	US HOME LOANS	3	\$701,490.00	0.04% 0	\$0.00	NA	0
CASH	CALL INC.	1	\$285,175.48	0.02% 0	\$0.00	NA	0
	LYST LENDING,	1	\$190,000.00	0.01% 0	\$0.00	NA	0
	LIER MORTGAGE P, INC.	1	\$336,000.00	0.02% 0	\$0.00	NA	0
CBC N	ATIONAL BANK	2	\$564,592.13	0.04% 0	\$0.00	NA	0
CBC N	(ATIONAL BANK (GA)	3	\$705,105.05	0.04% 0	\$0.00	NA	0
CBC N	ATIONAL BANK.	2	\$471,096.28	0.03% 0	\$0.00	NA	0

	FUNDING, INC, A ORPORATION	1	\$84,750.00	0.01%	\$0.00	NA	0
CENTRIC		1	\$207,000.00	0.01% 0	\$0.00	NA	0
	21 MORTGAGE	1	\$230,850.00	0.01% 0	1		11
CENTURY	LENDING	1	\$230,000.00				
COMPANY CERTUSB		1	\$220 025 20	0.02% 0	\$0.00	NI A	
CERTUSB		3	\$329,035.39 \$697,606.55	0.02% 0			$\boldsymbol{ o}$
CF FUNDI	,	2	\$364,401.07	0.04% 0			$\boldsymbol{ o}$
	NG, CORPORATION,	3	\$686,000.00	0.02% 0			-
	·	1	. ,		·		11
	N CREDIT UNION	1	\$122,645.40	0.01%	\$0.00	NA	U
SAVINGS	BANK, A GEORGIA AND LOAN	1	\$59,200.00	0% 0	\$0.00	NA	0
CHATEAU LOUISIAN	MORTGAGE OF A, INC,	2	\$240,000.00	0.01%	\$0.00	NA	0
CHERRY C COMPANY	CREEK MORTGAGE Y, INC.	4	\$1,037,941.64	0.06%	\$0.00	NA	0
	FINANCIAL	5	\$1,225,607.23	0.08%	\$0.00	NA	0
	LL MORTGAGE	7	\$1,885,150.00	0.12%	\$0.00	NA	0
CITIBANK		926	\$181,064,127.09	11.25%	\$0.00	NA	0
CITIZENS		1	\$164,000.00				11
CITIZENS COUNTY	BANK OF BLOUNT	1	\$232,000.00				П
CITIZENS	BANK.	2	\$289,622.63	0.02% 0	\$0.00	NA	0
CITIZENS	NATIONAL BANK TER ST LOUIS	1	\$200,000.00				П
	K MORTGAGE	1	\$145,817.25	0.01% 0	\$0.00	NA	0
	DIT UNION	1	\$157,715.20	0.01% 0			11
CITYWIDE	E HOME LOANS A RPORATION	1					
CLARK CO	OUNTY INDIANA S FEDERAL CREDIT	2	\$250,500.00	0.02% 0	\$0.00	NA	. 0
CLASS AC UNION	T FEDERAL CREDIT	1	\$103,850.00	0.01%	\$0.00	NA	0
CLASSIC N LLC,	NY MORTGAGE,	1	\$328,000.00	0.02%	\$0.00	NA	0
	INT - HOMEWARD	1	\$197,000.00	0.01%	\$0.00	NA	0
CLEARPO	INT FUNDING INC.	16	\$3,459,531.68	0.21%			$\boldsymbol{ o}$
	ND POLICE CREDIT	1	\$115,320.00				
CMCO MO HOME LEN	ORTGAGE ,LLC DBA NDING SOURCE, ITED LIABILITY	1	\$195,500.00	0.01% 0	\$0.00	NA	.0

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CMS FUNDING LLC,	1	\$146,377.78	0.01% 0	\$0.00	NA 0
COLDWELL BANKER HOME	5	\$1,206,262.09	0.07% 0	\$0.00	NA 0
LOANS	3	\$1,200,202.09	0.07%0	\$0.00	NAU
COLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02% 0	\$0.00	NA 0
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01% 0	\$0.00	
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02% 0	\$0.00	
COMMERCE MORTGAGE	1	\$396,000.00	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$79,000.00	0% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02% 0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02% 0	\$0.00	NA 0
COMPASS BANK	31	\$5,569,388.42	0.35% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07% 0	\$0.00	NA 0
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CONTINENTAL BANK	1	\$198,300.00	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01% 0	\$0.00	NA	O
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04% 0	\$0.00	NA	0
COVENANT BANK,	1	\$197,426.62	0.01% 0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01% 0	\$0.00	NA	
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA	. 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07% 0	\$0.00	NA	. 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02% 0	\$0.00	NA	0
	1	\$150,951.31	0.01% 0	\$0.00	NA	. 0

DALLAS FEDERAL CREDIT UNION						
DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0% 0	\$0.00	NA	0
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04% 0	\$0.00		7
DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01% 0	\$0.00		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03% 0	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06% 0	\$0.00		+
DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04% 0	\$0.00	NA	1
DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01% 0	\$0.00	NA	, C
DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00	0.01% 0	\$0.00	NA	1
DOMINION CREDIT UNION	1	\$163,900.00	0.01% 0	\$0.00	NA	. (
DSW MORTGAGE, INC.	1	\$199,439.22	0.01% 0	\$0.00	NA	1
DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA	
DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01% 0	\$0.00	NA	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01% 0	\$0.00	NA	
EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02% 0	\$0.00	NA	
ECU CREDIT UNION	1	\$66,809.51	0% 0	\$0.00	NA	ا
EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35% 0	\$0.00	NA	
ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04% 0	\$0.00	NA	1
EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02% 0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31% 0	\$0.00	1	
EMC HOLDINGS LLC	1	\$335,000.00	0.02% 0	\$0.00	NA	L

EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	\$0.00	NA	0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	J 1	\$381,876.90	0.02% 0	\$0.00	NA	.0
EQUILANE LENDING LLC	1	\$114,750.00	0.01% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOUR CORPORATION.	RI 1	\$65,600.00	0% 0			
EQUITY LOANS LLC	3	\$893,416.04	0.06% 0	\$0.00	NA	0
ERA HOME LOANS	1	\$220,874.00	0.01% 0		NA	1
ERA MORTGAGE	1	\$227,303.25	0.01% 0		NA	т
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01% 0			П
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$272,384.12	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	. 16	\$3,290,935.43	0.2% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION		\$396,952.30	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	. 1	\$227,050.00	0.01% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J 15	\$3,687,250.15	0.23% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	J. 2	\$405,333.19	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANT	rs 1	\$299,010.91	0.02% 0	\$0.00	NA	0
FARMERS BANK AND TRUS	$\overline{1}$	\$156,500.00	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	ζ 1	\$89,285.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02% 0	\$0.00	NA	.0
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	A 4	\$936,169.37	0.06% 0	\$0.00	NA	0
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FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0% 0	\$0.00	NA	0
FFS INC, A CORPORATION.	1	\$287,600.00	0.02% 0	\$0.00	NA	0
FFSI , INC.	1	\$152,758.33	0.01% 0	\$0.00	NA	0
FFSI, INC	1	\$160,000.00	0.01% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	N. 1	\$110,000.00	0.01% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38% 0	\$0.00	NA	0
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01% 0	\$0.00	NA	0
FINANCIAL SERVICES,	1	\$168,300.00	0.01% 0	\$0.00	NA	0
FIRST AMERICA BANK,	1	\$255,000.00	0.02% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCI INC	IAL 1	\$78,000.00	0% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02% 0	\$0.00	NA	0
FIRST BANK TEXAS	1	\$307,136.40	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	N, A 1	\$417,000.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01% 0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01% 0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$100,122.96	0.01% 0	\$0.00		$\overline{}$
FIRST COMMUNITY BANK	1	\$87,503.15	0.01% 0	\$0.00		\mathbf{T}
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03% 0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$997,620.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNI BANK OF BUCYRUS	ITY 1	\$298,000.00	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$232,500.00	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICE	ES 3	\$943,936.60	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICE			0.11% 0	\$0.00		7 7
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FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13% 0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02% 0	\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01% 0	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	\$0.00	NA	.0
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01% 0	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01% 0	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01% 0	\$0.00	NA	.0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0% 0	\$0.00	NA	.0
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01% 0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	\$0.00	NA	. 0
FIRST OPTION LENDING,	2	\$460,836.88	0.03% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02% 0		NA	
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00				
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02% 0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02% 0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$555,582.24	0.03% 0	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01% 0			
FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01% 0	\$0.00	NA	.0
FIRST REPUBLIC MORTGAGE	1	\$186,800.00	0.01% 0	\$0.00	NA	0
	1	·	0.01% 0			

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$285,161.72	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0% 0			
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0	\$0.00	NA	.0
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01% 0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	\$0.00	NA	.0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14% 0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03% 0	\$0.00	NA	.0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02% 0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0% 0	\$0.00		1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02% 0	\$0.00	NA	. 0
FOCUS BANK	1	\$247,000.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02% 0		NA	1 1
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01% 0			
FOX FUNDING,	1	\$161,000.00	0.01% 0	\$0.00	NA	0
	3	\$624,950.00	0.04% 0	\$0.00	NA	0
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FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03% 0	\$0.00	NA 0
FT MORTGAGE	1	\$217,887.35	0.01% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03% 0	\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$195,000.00	0.01% 0	\$0.00	NA 0
	MORTGAGE COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, FT MORTGAGE FUNDING RESOURCES MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE IKC, GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND LOAN GEORGIA'S OWN CREDIT UNION GERSHMAN INVESTMENT	MORTGAGE COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, FT MORTGAGE FUNDING RESOURCES MORTGAGE CORPORATION GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC. GATEWAY CAPITAL MORTGAGE IKC, GATEWAY MORTGAGE GROUP, LLC GENCO FEDERAL CREDIT UNION GEO MORTGAGE SERVICES, INC. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA SAVINGS AND LOAN GEORGIA'S OWN CREDIT UNION GERSHMAN INVESTMENT 1	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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MORTGAGE						Ш
GM WEST FUNDING	1	\$417,000.00	0.03% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01% 0	\$0.00	NA	O
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02% 0	\$0.00	NA	0
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$226,000.00	0.01% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	0
GOLD WATER BANK,	1	\$176,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$340,293.18	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA	. 0
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02% 0	\$0.00	NA	0
GOLDWATER BANK,	2	\$568,459.23	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02% 0	\$0.00	NA	0
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$170,499.15	0.01% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0	\$0.00	NA	O
GREATWALL, INC	1	\$125,250.00	0.01% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0			1 1
GREENPATH LENDING LLC	1	\$351,982.32	0.02% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03% 0	\$0.00	NA	0
GREENWAY MORTGAGE	2	\$490,923.59	0.03% 0	\$0.00	NA	0

G	ROUP ONE MORTGAGE INC.	1	\$79,400.00	0% 0	\$0.00	NA	0
	SF MORTGAGE ORPORATION	1	\$339,046.68	0.02%	\$0.00	NA	0
	UADALUPE NATIONAL ANK	1	\$239,298.46	0.01% 0	\$0.00	NA	0
	UARANTEE MORTGAGE ORPORATION	1	\$128,000.00	0.01% 0	\$0.00	NA	0
G	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01% 0	\$0.00	NA	0
G	UARANTEED HOME HORTGAGE COMPANY, INC.	1	\$220,000.00	0.01% 0	\$0.00	NA	0
G M	UARANTEED HOME ORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA	0
G	UARANTEED RATE, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	0
G	UARANTEED RATE, INC.	43	\$9,269,531.54	0.58% 0			_
G	UARANTEED RATE, INC.,	2	\$415,499.60	0.03% 0			7
	FUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15% 0	\$0.00	NA	0
G	UARANTEED RATE, INC	1	\$339,000.00	0.02% 0	\$0.00	NA	0
	UARANTY FEDERAL IORTGAGE LLC	1	\$219,700.00	0.01% 0	\$0.00	NA	0
G	UIDANCE MORTGAGE LLC	1	\$209,402.93	0.01% 0	\$0.00	NA	7 0
	FULF COAST BANK AND RUST COMPANY	1	\$288,500.00	0.02% 0	\$0.00	NA	0
G	UM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01% 0	\$0.00	NA	7 0
	ALLMARK HOME IORTGAGE LLC	1	\$110,000.00	0.01% 0	\$0.00	NA	7 O
	IAPO COMMUNITY CREDIT	2	\$216,750.00	0.01% 0	\$0.00	NA	0
Н	AS ASSOCIATES LLC,	1	\$159,000.00	0.01% 0	\$0.00	NA	0
	AWAIIUSA FEDERAL REDIT UNION	1	\$318,177.61	0.02%	\$0.00	NA	7 0
Н	AWTHORNE CREDIT UNION,	1	\$104,693.07	0.01% 0	\$0.00	NA	0
	OME FINANCE OF AMERICA NC.	2	\$355,000.00	0.02%	\$0.00	NA	7 0
Н	OME FINANCING INC	1	\$362,950.62	0.02% 0	\$0.00	NA	0
Н	OME FINANCING INC,	3	\$1,034,602.75	0.06% 0	\$0.00	NA	7 0
	IOME LOAN OF CENTRAL LORIDA	2	\$359,218.96	0.02%	\$0.00	NA	7 C
	IOME LOAN OF CENTRAL LORIDA,	5	\$980,909.15	0.06% 0	\$0.00	NA	7 C
	OME MORTGAGE OF MERICA INC	1	\$97,825.57	0.01% 0	\$0.00	NA	, (
	OME STATE BANK - IINNESOTA	1	\$192,942.16	0.01% 0	\$0.00	NA	, (
		1	\$232,000.00	0.01% 0	\$0.00	NA	(
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HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.						
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02% 0		1	
HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02% 0			
HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02% 0	\$0.00	NA	0
 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06% 0			
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01% 0			Ī
HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01% 0	\$0.00	NA	(
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04% 0	\$0.00	NA	(
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA	(
HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02% 0	\$0.00	NA	(
HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29% 0	\$0.00	NA	(
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01% 0	\$0.00	NA	(
HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01% 0	\$0.00	NA	(
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01% 0		1	1
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FINANCIAL						Ц
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	\$0.00	NA	0
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37% 0	\$0.00	NA	0
HUNTER FINANC	1	\$166,000.00	0.01% 0		NA	1 1
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04% 0			Ħ
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02% 0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$138,000.00	0.01% 0	\$0.00	NA	0
IAB FINANCIAL BANK,	2	\$276,100.00	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$180,000.00	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0% 0	\$0.00	NA	0
ICM REAL ESTATE INC,	1	\$369,000.00	0.02% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01% 0		NA	
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM	1	\$128,255.12	0.01% 0	\$0.00	NA	0
IMORTGAGE. COM, INC.	1	\$132,927.97	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM,INC.	1	\$158,946.79	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$248,800.00	0.02% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01% 0			
INLANTA MORTGAGE INC	1	\$327,900.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01% 0			
INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07% 0			
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01% 0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP INC.	3	\$455,090.40	0.03%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,500.00	0.02%	\$0.00	NA	0
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	\$0.00	NA	0
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	\$0.00	NA	0
JJST CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA	0
JJST CORPORATION,	1	\$343,791.54	0.02%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	\$0.00	NA	0
JMAC LENDING INC	2	\$340,000.00	0.02%	\$0.00	NA	0
JMAC LENDING, INC.	18	\$5,307,913.38	0.33%	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	\$0.00	NA	0
KANZA BANK,	1	\$117,500.00	0.01%	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	\$0.00	NA	0

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KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	\$0.00	NA	0
KOHLER CREDIT UNION	2	\$197,500.00	0.01% 0	\$0.00	NA	0
KOHLER CREDIT UNION,	2	\$266,596.87	0.02% 0	\$0.00		77
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11% 0	\$0.00	NA	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01% 0	\$0.00	NA	0
LEADER BANK, NA	5	\$916,620.51	0.06% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$154,000.00	0.01% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01% 0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$240,822.86	0.01% 0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01% 0	\$0.00	NA	0 0
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01% 0	\$0.00	NA	0
LOAN ONE MORTGAGE	1	\$283,000.00	0.02% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02% 0	\$0.00	NA	0
M&T BANK	52	\$7,878,197.62	0.49% 0	\$0.00	NA	0
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MACATAWA BANK	1	\$86,995.00	0.01% 0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$270,000.00	0.02% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01% 0			
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0	\$0.00	NA	0
MAINSTREET CO	1	\$192,000.00	0.01% 0		NA	\mathbf{r}
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01% 0			
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01% 0	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	\$0.00	NA	0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0	\$0.00	NA	0
MCT CREDIT UNION	1	\$188,455.13	0.01% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26% 0		NA	
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03% 0	\$0.00	NA	0

MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01% 0	\$0.00	NA	0
MENNA COMPANY,	1	\$205,000.00	0.01% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$112,171.15	0.01% 0		1	
MERIDIAN BANK	1	\$173,978.27	0.01% 0		1	
MERIDIAN RESIDENTIAL		Ψ170,270.21	0.01,0	+0.00		ť
CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04% 0	\$0.00	NA	.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA	0
 MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01% 0	\$0.00	NA	0
METRO BANK	2	\$242,534.78	0.02% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01% 0	·		
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02% 0	·		Ш
MFC FUNDING INC,	1	\$267,248.56	0.02% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01% 0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3		0.02% 0			
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03% 0	·		
MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03% 0	\$0.00	NA	0
 MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0	\$0.00		
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01% 0	\$0.00	NA	, C
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01% 0	\$0.00	NA	. (
MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$151,899.70	0.01% 0		NA	, (
MK LENDING, CORP,	1	\$262,500.00	0.02% 0		1	_
 MLD MORTGAGE INC.	1	\$244,000.00	0.02% 0	\$0.00	NA	. (
 MNET MORTGAGE CORP.	1	\$254,000.00	0.02% 0	\$0.00	NA	. (
MONARCH BANK, A	1	\$159,146.23	0.01% 0	\$0.00	NA)[
CORPORATION	1	\$139,140.23	0.01 // 0	Ψ0.00	1 17 1	L

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MONTROSEB	ANK	1	\$110,185.82	0.01%	\$0.00	NA	.0
MORGAN HO		2	\$690,759.18	0.04%	\$0.00	NA	0
FUNDING CO			Ψ070,737.10	0.0476	Ψ0.00	117	Ц
MORRIS BAN	*	1	\$130,260.59	0.01%	\$0.00	NA	0
CHARTERED		•	·		·		Ш
MORTGAGE	1 INC.	1	\$177,500.00	0.01%	\$0.00	NA	. 0
MORTGAGE		1	\$242,309.10	0.02%	\$0.00	NA	0
INCORPORAT			Ψ2 12,309.10	0.0270	Ψ0.00	1111	Ĭ
MORTGAGE	,	2	\$617,000.00	0.04%	\$0.00	NA	0
INCORPORAT		_	·		·		Н
	AMERICA, INC	1	\$184,167.52	0.01%		NA	. 0
	AMERICA, INC.	1	\$224,600.00	0.01%	\$0.00	NA	. 0
	ASSOCIATES,	1	\$241,000.00	0.01%	\$0.00	NA	٥
INC. , A CORF	PORATION	1	Ψ2-11,000.00	0.0170	ψ0.00	117	ľ
MORTGAGE 1		1	\$348,000.00	0.02%	\$0.00	NA	0
SERVICES, IN		•	Ψ3 10,000.00	0.0270	Ψ0.00	1111	Ц
MORTGAGE (3	\$687,250.00	0.04%	\$0.00	NA	0
ASSOCIATES			Ψοστ,220.00	0.0170	Ψ0.00	1111	Ц
MORTGAGE (2	\$623,875.66	0.04%	\$0.00	NA	0
PARTNERS IN			+ ,		+		H
	CONSULTANTS	2	\$525,500.00	0.03%	\$0.00	NA	0
GROUP,			+ · , · · · · · · ·		+		H
	EXPRESS LLC,A	_	****				
	IITED LIABILITY	1	\$261,800.00	0.02%	\$0.00	NA	. 0
COMPANY	EXPRESS II C A						H
	EXPRESS, LLC, A	2	\$720 CO7 24	0.0407.0	\$0.00	NT A	
COMPANY	IITED LIABILITY	3	\$720,697.24	0.04%	\$0.00	NA	.U
	EACTORY INC	1	\$200,000,00	0.010/.0	00.00	NI A	
	FACTORY, INC,	1	\$208,000.00			NA	77
	FINANCIAL, INC	1	\$272,700.53	0.02%	\$0.00	NA	·
	HEADQUARTERS,	1	\$174,150.00	0.01%	\$0.00	NA	0
INC	шо	1	¢151,000,00	0.0107.0	Φ0.00	NT A	H
MORTGAGE I		1	\$151,000.00	0.01%	\$0.00	NA	0
MORTGAGE I	INVESTORS	2	\$311,900.00	0.02%	\$0.00	NA	0
GROUP	MACTED INC	(0	φ17, 420, 050, 12	1.000/	Φ0.00	NT A	H
	MASTER, INC.	60	\$17,429,858.13	1.08%	\$0.00	NA	.0
MORTGAGE I	MASTERS OF	1	\$195,319.13	0.01%	\$0.00	NA	0
INDIANA	ALEEN CONTROL	1	Φ170 401 07	0.0167.0	Φ0.00	NT A	H
<u> </u>	NETWORK INC.	1	\$179,481.07	0.01%	\$0.00	NA	.0
	PRODUCERS INC,	1	¢1.60.000.00	0.010/	Φ0.00	NT A	
	RPORATION (CFL	1	\$160,000.00	0.01%	\$0.00	NA	.IO
# 2001-0010)	OEDMOEG III						\forall
MORTGAGES LLC	SERVICES I I I,	1	\$145,000.00	0.01%	\$0.00	NA	0
	SEDVICES III I I C	1	\$110,640,22	0.0107.0	\$0.00	NT A	Н
	SERVICES III LLC	1	\$119,649.23	0.01%	\$0.00	NA	U
MORTGAGE S	SEKVICES III,	10	\$2,547,525.09	0.16%	\$0.00	NA	0
LLC							Ш

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MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02% 0	\$0.00	NA	0
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04% 0	\$0.00	NA	.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01% 0	\$0.00	NA	.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72		·	NA	0
NATIONAL BANK	1	\$139,000.00	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$250,000.00	0.02% 0	\$0.00	NA	0
NATIONS LENDING CORP	2	\$347,300.00	0.02% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02% 0	\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02% 0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01% 0	\$0.00	NA	.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	\$0.00	NA	.0
NEW FED MORTGAGE CORP	1	\$269,000.00	0.02% 0	\$0.00	NA	0
NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04% 0	\$0.00	NA	0
	LLC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONAL BANK NATIONAL BANK OF KANSAS CITY NATIONAL PENN BANK NATIONS LENDING CORP NATIONS LENDING CORP NATIONS LENDING CORPORATION. NATIONS LENDING CORPORATION. NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEW CORNERSTONE MORTGAGE CORP NEW FED MORTGAGE CORP NEW FED MORTGAGE CORP	LLC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY MOVEMENT MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 MUSA FINANCIAL LLC D/B/A MORTGAGES USA NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION. NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONSTARMORTGAGE NORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING LE LLC NEW CORNERSTONE MORTGAGE CORP 1 NEW FED MORTGAGE CORP 1 NEW FED MORTGAGE CORP 1 NEW FED MORTGAGE CORP 1	LLC. 3 \$347,741.04	LLC. 3 \$347,741.04 0.02% 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SPECIALISTS INCORPORATED, MOUNT OLYMPUS MORTGAGE COMPANY 2 \$594,630.80 0.04% 0 MONTGAGE COMPANY 2 \$594,630.80 0.02% 0 MSA MORTGAGE LLC 1 \$243,000.00 0.02% 0 MSA MORTGAGE LLC 14 \$3,474,818.82 0.22% 0 MSA MORTGAGE LLC 14 \$3,474,818.82 0.22% 0 MSA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$698,979.07 0.04% 0 MOVEMENT MORTGAGE LLC 14 \$33,474,818.82 0.22% 0 MSA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$698,979.07 0.04% 0 MORTGAGE, LLC 14 \$33,474,818.82 0.22% 0 MSA MORTGAGE, LLC, A LIMITED LIABILITY 2 \$698,979.07 0.04% 0 MORTGAGES USA 1510,000 0.02% 0 MORTGAGES USA 1510,000 0.01% 0 MORTGAGE USA 1510,000 0.02% 0 MATIONAL BANK 0F KANSAS 15139,000.00 0.01% 0 MATIONS LENDING 1510,000 0.02% 0 MATIONS RELIABLE 2 \$431,030.00 0.03% 0 MATIONS RELIABLE 2 \$431,030.00 0.03% 0 MATIONS LENDING 1510,000 0.01% 0 MORTGAGE COMPANY 1510,000 0.01% 0 MORTGAGE COMPANY 1510,000 0.01% 0 MORTGAGE COMPANY 1510,000 0.01% 0 MORTGAGE, NEW AMERICAN MORTGAGE, 1510,000 0.01% 0 MORTGAGE, NEW AMERICAN MORTGAGE, 1510,000 0.02% 0 MORTGAGE CORPORATION 1510,000 0.01% 0 MORTGAGE CORPORATION 1510,000 0.02% 0 MORTGAGE CORPORATION 1510,	LLC. 3 \$347,741.04 0.02% 0 \$0.00	LLC. 3 \$347,741.04 0.02% 0 \$0.00 NA

NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43% 0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01% 0	\$0.00	NA	. 0
NFM INC.	4	\$862,671.31	0.05% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$741,892.98	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP	1	\$303,347.06	0.02% 0	\$0.00	NA	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA	0
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01% 0	\$0.00	NA	٥ ،
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01% 0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$131,464.59	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01% 0	\$0.00	NA	O
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01% 0			
NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	\$0.00	NA	O
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05% 0	\$0.00	NA	0
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	\$0.00	NA	0

OC REALTY, INC , A CALIFORNIA CORPORATION	$\sqrt{1}$	\$199,500.00	0.01% 0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00				
OMEGA MORTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$444,500.00				$\boldsymbol{+}$
ON Q FINANCIAL, INC.	3	\$959,712.30				1 1
PACIFIC TRUST BANK,	2	\$369,814.14	0.02% 0	1		7 7
PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$215,875.85	0.01% 0	\$0.00	NA	۰,0
PACOR MORTGAGE CORP	2	\$465,000.00	0.03% 0	\$0.00	NA	0
PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01% 0	\$0.00	NA	O
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	. 2	\$327,772.78	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	E 1	\$310,098.41	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	Ε, 1	\$313,691.87	0.02% 0	\$0.00	NA	O
PATRIOT LENDING SERVICIINC.	ES, 1	\$345,800.00	0.02% 0	\$0.00	NA	O
PENNYMAC LOAN SERVICE LLC	ES, 10	\$2,054,534.95	0.13% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02% 0	\$0.00	NA	0
PEOPLES BANK,	4	\$1,098,159.49	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		\$229,000.00	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$311,588.54	0.02% 0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0% 0	\$0.00) NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01% 0	\$0.00	NA	70
PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01% 0	\$0.00	NA	7 0
PERL MORTGAGE, INC.	3	\$668,000.00	0.04% 0		+	+
PHH HOME LOANS, LLC	3	\$652,626.02	0.04% 0		1	11
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05% 0			
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01% 0	\$0.00) NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00) NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
PIAGSTAR BANK	1	\$228,140.38	0.01% 0	\$0.00	NA	7 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0% 0	\$0.00	NA	70
PINNACLE BANK	1	\$107,600.00	0.01% 0	\$0.00	NA	v 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01% 0			
PINNACLE BANK OF SC	1	\$127,360.00	0.01% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01% 0			
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04% 0	\$0.00) NA	۰,0
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1% 0	\$0.00	NA	70
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01% 0	\$0.00	NA	70
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01% 0	\$0.00	NA	70
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02% 0			7

1	\$222,393.99	0.01% 0	\$0.00	NA	0
10	\$2,327,850.00	0.14% 0	\$0.00	NA	0
1	\$146,400.00	0.01% 0	\$0.00	NA	0
1	\$147,000.00	0.01% 0	\$0.00	NA	0
10	\$2,046,052.88	0.13% 0	\$0.00	NA	0
1	\$102,000.00	0.01% 0	\$0.00	NA	0
6	\$1,571,722.21	0.1%	\$0.00	NA	0
13	\$1,930,177.53	0.12% 0	\$0.00	NA	0
8	\$1,706,671.12	0.11%0	\$0.00	NA	0
1	\$198,160.98	0.01% 0	\$0.00	NA	0
2	\$410,500.00	0.03% 0	\$0.00	NA	0
1	\$99,700.00				-
1	\$320,000.00	0.02% 0	\$0.00	NA	0
2	\$392,000.00	0.02% 0	\$0.00	NA	0
1	\$157,033.23	0.01% 0	\$0.00	NA	0
1	\$189,633.85	0.01% 0	\$0.00	NA	0
1	\$382,700.00	0.02% 0	\$0.00	NA	0
2	\$392,584.05	0.02% 0	\$0.00	NA	0
12	\$2,459,304.61	0.15% 0	\$0.00	NA	0
1	\$233,000.00	0.01% 0	\$0.00	NA	0
32	\$6,460,652.15	0.4% 0	\$0.00	NA	0
2	\$474,500.00	0.03% 0	\$0.00	NA	0
1	\$152,104.28	0.01% 0	\$0.00	NA	0
1	\$404,000.00				
1	\$195,500.00	0.01% 0	\$0.00	NA	0
1	\$72,000.00	0% 0	\$0.00	NA	0
2	\$558,000.00	0.03% 0	\$0.00	NA	0
	10 1 10 1 10 11 10 11 10 11 10 11 11 11	10 \$2,327,850.00 1 \$146,400.00 1 \$147,000.00 10 \$2,046,052.88 1 \$102,000.00 6 \$1,571,722.21 13 \$1,930,177.53 8 \$1,706,671.12 1 \$198,160.98 2 \$410,500.00 1 \$99,700.00 1 \$99,700.00 2 \$392,000.00 2 \$392,000.00 1 \$157,033.23 1 \$189,633.85 1 \$382,700.00 2 \$392,584.05 12 \$2,459,304.61 1 \$233,000.00 2 \$392,584.05 12 \$2,459,304.61 1 \$233,000.00 1 \$152,104.28 1 \$404,000.00 1 \$152,104.28 1 \$404,000.00 1 \$195,500.00	10 \$2,327,850.00 0.14% 0 1 \$146,400.00 0.01% 0 1 \$147,000.00 0.01% 0 10 \$2,046,052.88 0.13% 0 1 \$102,000.00 0.01% 0 6 \$1,571,722.21 0.1% 0 13 \$1,930,177.53 0.12% 0 13 \$1,930,177.53 0.12% 0 14 \$198,160.98 0.01% 0 15 \$198,160.98 0.01% 0 1 \$199,700.00 0.03% 0 1 \$99,700.00 0.01% 0 1 \$320,000.00 0.02% 0 2 \$392,000.00 0.02% 0 1 \$157,033.23 0.01% 0 1 \$189,633.85 0.01% 0 1 \$189,633.85 0.01% 0 1 \$382,700.00 0.02% 0 2 \$392,584.05 0.02% 0 1 \$233,000.00 0.02% 0 1 \$2474,500.00 0.03% 0 1 \$152,104.28 0.01% 0 1 \$152,104.28 0.01% 0 1 \$195,500.00 0.03% 0 1 \$195,500.00 0.01% 0	10 \$2,327,850.00 0.14% 0 \$0.00 1 \$146,400.00 0.01% 0 \$0.00 1 \$147,000.00 0.01% 0 \$0.00 10 \$2,046,052.88 0.13% 0 \$0.00 1 \$102,000.00 0.01% 0 \$0.00 6 \$1,571,722.21 0.1% 0 \$0.00 13 \$1,930,177.53 0.12% 0 \$0.00 8 \$1,706,671.12 0.11% 0 \$0.00 1 \$198,160.98 0.01% 0 \$0.00 2 \$410,500.00 0.03% 0 \$0.00 1 \$320,000.00 0.02% 0 \$0.00 2 \$392,000.00 0.02% 0 \$0.00 1 \$157,033.23 0.01% 0 \$0.00 1 \$189,633.85 0.01% 0 \$0.00 1 \$382,700.00 0.02% 0 \$0.00 1 \$2,459,304.61 0.15% 0 \$0.00 1 \$233,000.00 0.01% 0 \$0.00 2 \$474,500.00 0.03%	10 \$2,327,850.00 0.14% 0 \$0.00 NA 1 \$146,400.00 0.01% 0 \$0.00 NA 1 \$147,000.00 0.01% 0 \$0.00 NA 10 \$2,046,052.88 0.13% 0 \$0.00 NA 1 \$102,000.00 0.01% 0 \$0.00 NA 6 \$1,571,722.21 0.1% 0 \$0.00 NA 13 \$1,930,177.53 0.12% 0 \$0.00 NA 8 \$1,706,671.12 0.11% 0 \$0.00 NA 1 \$198,160.98 0.01% 0 \$0.00 NA 2 \$410,500.00 0.03% 0 \$0.00 NA 1 \$99,700.00 0.01% 0 \$0.00 NA 2 \$392,000.00 0.02% 0 \$0.00 NA 1 \$157,033.23 0.01% 0 \$0.00 NA 1 \$189,633.85 0.01% 0 \$0.00 NA 2 \$392,584.05 0.02% 0 \$0.00 NA 2 \$474,500.00 0.03% 0 \$0.00 NA 2 \$474,500.00 0.03% 0 \$0.00 NA 2 \$474,500.00 0.03% 0 \$0.00 NA 1 \$152,104.28 0.01% 0 \$0.00 NA 1 \$152,104.28 0.01% 0 \$0.00 NA 1 \$195,500.00 0.03% 0 \$0.00 NA 1 \$195,500.00 0.03% 0 \$0.00 NA 1 \$195,500.00 0.01% 0 \$0.00 NA

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	OFESSIONAL MORTGAGE DLUTIONS INC,						
	OLEHDIHO MORTGAGE,	1	\$194,000.00	0.01% 0	\$0.00	NA	. 0
PR A I	COSPECT MORTGAGE, LLC, LIMITED LIABILITY OMPANY	19	\$4,554,849.00	0.28% 0	\$0.00	NA	.0
PR	OSPERA CREDIT UNION	1	\$212,500.00	0.01% 0	\$0.00	NA	0
<u> </u>	OSPERITY BANK	1	\$100,000.00				_
	OSPERITY MORTGAGE OMPANY	4	\$959,913.50				
CC	OVIDENT MORTGAGE ORPORATION, AN ILLINOIS ANKING CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA	0
	OVINCE MORTGAGE SSOCIATES INC	1	\$167,535.48	0.01% 0	\$0.00	NA	.0
	JLASKI BANK, A FEDERAL VINGS BANK	1	\$114,823.81	0.01% 0	\$0.00	NA	.0
	JEENSBOROUGH ATIONAL B&T CO.	1	\$181,090.81		·	NA	. 0
QU	JICKEN LOANS INC.	729	\$176,584,685.28			NA	. 0
R I	P FUNDING, INC	1	\$174,488.47	0.01% 0			.](
R I	P FUNDING, INC.	1	\$188,704.05	0.01% 0	\$0.00	NA	. (
R.A IN	ADIUS FINANCIAL GROUP C	5	\$1,143,143.10	0.07% 0	\$0.00	NA	.[
R.A IN	ADIUS FINANCIAL GROUP C.	1	\$234,341.09	0.01% 0	\$0.00	NA	.[
RE	BS CITIZENS, NA	23	\$3,899,527.83	0.24% 0	\$0.00	NA	1
	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$193,424.42	0.01% 0	\$0.00	NA	.[
RE	ED OAK MORTGAGE INC	1	\$413,500.00				_
RE	EGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11% 0	\$0.00	NA	ال
RE IN	EGENT FINANCIAL GROUP C	2	\$448,015.75	0.03% 0	\$0.00	NA	
	EGIONS BANK DBA EGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0	\$0.00	NA	. (
RE LL	ELIANCE FIRST CAPITAL C	2	\$357,000.00	0.02% 0	\$0.00	NA	.](
LL	ELIANCE FIRST CAPITAL .C A LIMITED LIABILITY DMPANY	1	\$142,582.00	0.01% 0	\$0.00	NA	
LL	ELIANCE FIRST CAPITAL .C, A LIMITED LIABILITY DMPANY	2	\$247,534.01	0.02% 0	\$0.00	NA	. (
RE LL	ELIANCE FIRST CAPITAL, .C	1	\$161,475.00	0.01% 0	\$0.00	NA	. (
	ELIANCE FIRST CAPITAL, C A LIMITED LIABILITY	1	\$90,100.00	0.01% 0	\$0.00	NA	(
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COMPANY						Ľ
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0	\$0.00	NA	.0
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05% 0	\$0.00	NA	0
RENEW LENDING, INC,	3	\$844,090.58	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,949.61	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA	.0

RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$233,000.00	0.01% 0	\$0.00	NA	0
RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC.	7, 1	\$192,155.42	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04% 0	\$0.00	NA	0
RPM MORTGAGE,	2	\$551,156.46	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	N 1	\$147,768.29	0.01% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03% 0	\$0.00	NA	O
RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01% 0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01% 0	\$0.00	NA	0
SCHOOL EMPLOYEES LORAI COUNTY CREDIT UNION, INC		\$35,016.00	0% 0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	3	\$503,520.33		·	NA	0
	1	\$220,371.65	0.01% 0	\$0.00	NA	0

SECURE ONE CAPITAL CORPORATION						
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	\$0.00	NA	0
SECURITY FEDERAL BAN	1	\$163,015.45	0.01% 0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$196,000.00	0.01% 0	i		1
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,908.36	0.01% 0			
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$373,903.85	0.02% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$335,031.34	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$581,916.02	0.04% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0% 0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$476,227.11	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$119,654.04	0.01% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01% 0	\$0.00	NA	0
SOMERSET LENDING CORP,	2	\$287,800.00	0.02% 0	\$0.00	NA	0
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02% 0			
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01% 0	\$0.00	NA	0

SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	\$0.00	NA	0
SOUTHWEST BANK	1	\$131,619.45	0.01%	0 \$0.00	NA	0
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%			
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%			+
SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%		NA	0
SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	\$0.00		
SQUARE GONE MORTGAGE	1	\$50,356.42	0%	\$0.00	NA	0
ST FIN CORP,	1	\$251,000.00	0.02%	\$0.00	NA	0
ST LOUIS BANK	1	\$193,961.16	0.01%	\$0.00	NA	0
STANDARD PACIFIC MORTAGE, INC.	1	\$351,782.90	0.02%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	\$0.00	NA	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	\$0.00	NA	0
STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06%	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	\$0.00	NA	0
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	\$0.00	NA	v 0
STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0 \$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	\$0.00	NA	0
				\$0.00		-

CORP.						
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0% 0			
SUPER RATE INC	1	\$187,000.00	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08% 0	\$0.00	NA	0
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07% 0	\$0.00	NA	0
TATOM LENDING LLC	1	\$175,000.00	0.01% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22% 0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$347,623.97	0.02% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$71,238.75	0% 0	\$0.00	NA	0
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01% 0	\$0.00	NA	0
TEXELL CREDIT UNION.	1	\$67,500.00	0% 0	\$0.00	NA	.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA	.0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02% 0	\$0.00	NA	.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$413,002.44	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04% 0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01% 0	\$0.00	NA	0

1	\$270,000.00	0.02% 0	\$0.00	NA	0
1	\$193,000.00	0.01% 0	\$0.00	NA	0
2	\$565,191.00	0.04% 0	\$0.00	NA	0
2	\$818,511.89	0.05% 0	\$0.00	NA	0
1	\$107,200.00	0.01% 0	\$0.00	NA	0
96	\$12,638,289.53	0.79% 0	\$0.00	NA	0
1	\$159,538.73	0.01% 0	\$0.00	NA	0
1	\$57,500.00	0% 0	\$0.00	NA	0
1	\$185,000.00	0.01% 0	\$0.00	NA	0
3	\$541,600.00	0.03% 0	\$0.00	NA	0
1	\$115,000.00	0.01% 0	\$0.00	NA	0
1	\$153,000.00				
1	\$406,726.00	0.03% 0	\$0.00	NA	0
1	\$193,500.00	0.01% 0	\$0.00	NA	0
8	\$1,989,977.46	0.12% 0	\$0.00		
1	\$232,000.00	0.01% 0	\$0.00	NA	. 0
1	\$232,954.10	0.01%	\$0.00	NA	0
3	\$741,091.11	0.05% 0	\$0.00	NA	0
1	\$182,500.00	0.01% 0	\$0.00	NA	0
2	\$307,737.98	0.02% 0	\$0.00	NA	0
1	\$331,000.00	0.02% 0	\$0.00	NA	0
1	\$54,839.23	0% 0	\$0.00	NA	0
1	\$248,000.00	0.02% 0	\$0.00	NA	.0
	1 2 2 1 96 1 1 1 3 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 2 \$565,191.00 2 \$818,511.89 1 \$107,200.00 96 \$12,638,289.53 1 \$159,538.73 1 \$57,500.00 1 \$185,000.00 3 \$541,600.00 1 \$115,000.00 1 \$115,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$232,954.10 3 \$741,091.11 1 \$182,500.00 2 \$307,737.98 1 \$331,000.00	1 \$193,000.00 0.01% 0 2 \$565,191.00 0.04% 0 2 \$818,511.89 0.05% 0 1 \$107,200.00 0.01% 0 96 \$12,638,289.53 0.79% 0 1 \$57,500.00 0% 0 1 \$185,000.00 0.01% 0 3 \$541,600.00 0.03% 0 1 \$153,000.00 0.01% 0 1 \$406,726.00 0.03% 0 1 \$193,500.00 0.01% 0 8 \$1,989,977.46 0.12% 0 1 \$232,000.00 0.01% 0 2 \$307,737.98 0.02% 0 1 \$331,000.00 0.02% 0 1 \$54,839.23 0% 0	1 \$193,000.00 0.01% 0 \$0.00 2 \$565,191.00 0.04% 0 \$0.00 2 \$818,511.89 0.05% 0 \$0.00 1 \$107,200.00 0.01% 0 \$0.00 96 \$12,638,289.53 0.79% 0 \$0.00 1 \$57,500.00 0% 0 \$0.00 1 \$185,000.00 0.01% 0 \$0.00 3 \$541,600.00 0.03% 0 \$0.00 1 \$115,000.00 0.01% 0 \$0.00 1 \$153,000.00 0.01% 0 \$0.00 1 \$406,726.00 0.03% 0 \$0.00 1 \$193,500.00 0.01% 0 \$0.00 8 \$1,989,977.46 0.12% 0 \$0.00 1 \$232,000.00 0.01% 0 \$0.00 1 \$232,954.10 0.01% 0 \$0.00 2 \$307,737.98 0.02% 0 \$0.00 1 \$331,000.00 0.02% 0 \$0.00 1 \$54,839.23 0% 0 \$0.00	1 \$193,000.00 0.01% 0 \$0.00 NA 2 \$565,191.00 0.04% 0 \$0.00 NA 2 \$818,511.89 0.05% 0 \$0.00 NA 1 \$107,200.00 0.01% 0 \$0.00 NA 96 \$12,638,289.53 0.79% 0 \$0.00 NA 1 \$557,500.00 0% 0 \$0.00 NA 1 \$575,500.00 0.01% 0 \$0.00 NA 3 \$541,600.00 0.01% 0 \$0.00 NA 1 \$115,000.00 0.01% 0 \$0.00 NA 1 \$153,000.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$193,500.00 0.01% 0 \$0.00 NA 1 \$232,000.00 0.01% 0 \$0.00 NA 1 \$132,500.00 0.01% 0 \$0.00 NA 1 \$232,954.10 0.01% 0 \$0.00 NA 1 \$182,500.00 0.01% 0 \$0.00 NA 1 \$1831,000.00 0.02% 0 \$0.00 NA

TRISTAR FINANCE II WASHINGTON CORE	•					
TROY BANK & TRUS		\$124,268.19	0.01% 0	\$0.00	NA	0
TRUE NORTH MORT LLC, A ARIZONA LL	·	\$87,500.00	0.01% 0			
TRUE STAR MORTG		\$325,000.00	0.02% 0	\$0.00	NA	0
TRUST MORTGAGE I	LENDING 1	\$280,000.00				
TRUSTED FINANCIA SERVICES INC DBA LENDING CONSULT.	LIBERTY 3	\$592,750.00	0.04% 0	\$0.00	NA	0
TRUSTLINE MORTG	AGE INC 1	\$281,000.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIO BANK	NAL 40	\$4,778,563.85				П
TUCKER MORTGAGI INDIANA LIMITED L CO.		\$191,000.00	0.01% 0	\$0.00	NA	0
UBS AG, TAMPA BRA	ANCH 4	\$923,046.00	0.06% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$188,300.00	0.01% 0	\$0.00	NA	0
UNIFIRST MORTGAC CORPORATION	GE 1	\$171,000.00	0.01% 0	\$0.00	NA	0
UNION BANK OF ME	NA 1	\$62,000.00	0% 0	\$0.00	NA	0
UNION CENTER NAT	IONAL 1	\$270,000.00	0.02% 0	\$0.00	NA	0
UNION MORTGAGE	GROUP, 1	\$375,253.02	0.02% 0			П
UNION MORTGAGE INC.	GROUP, 1	\$282,184.13	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPA	NY 1	\$167,000.00	0.01% 0	\$0.00	NA	0
UNITED 1ST FEDERA UNION	AL CREDIT 1	\$114,673.04	0.01%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	\$0.00	NA	0
UNITED BANK	1	\$160,000.00	0.01% 0	\$0.00	NA	0
UNITED BANK INC.	1		1		NA	1 1
UNITED COMMUNIT MORTGAGE SERVIC						
UNITED FIDELITY FOR CORP, A MISSOURI CORPORATION		\$64,000.00	0% 0	\$0.00	NA	0
UNITED HOME LOAD	NS INC 1	\$157,000.00	0.01% 0	\$0.00	NA	0
UNITED TEXAS BAN	K, 1	\$111,800.00	0.01% 0	\$0.00	NA	0

UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01% 0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	10
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01% 0		1	_
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03% 0			
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01% 0	\$0.00	NA	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0% 0	,		0
US MORTGAGELINE	1	\$102,500.00	0.01% 0	1	1	_
US WIDE FINANCIAL	1	\$155,000.00	0.01% 0		1	
USA DIRECT FUNDING	1	\$252,500.00	0.02% 0		1	_
USA LENDING LLC,	1	\$259,125.21	0.02% 0	\$0.00	NA	7 0
VALLEY BANK,	1	\$161,950.22	0.01% 0	\$0.00	NA	7 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02% 0	\$0.00	NA	0
VANTAGE POINT BANK	2	\$416,013.81	0.03% 0	\$0.00	NA	10
VERITAS FUNDING LLC	6		0.08% 0		NA	1 0
VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02% 0	\$0.00	NA	1 0
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01% 0	\$0.00	NA	7 [0
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01% 0			
VISIONBANK, A CORPORATION	1	\$105,000.00	0.01% 0	\$0.00		
WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01% 0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$200,000.00	0.01% 0	\$0.00	NA	7 0
WATERMARK CAPITAL INC	1	\$307,500.00	0.02% 0		1	7
WATERMARK CAPITAL INC,	1	\$144,962.20	0.01% 0	\$0.00	1	_
WATERSTONE MORTGAGE	1	\$61,656.58	0% 0		1	_
WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02% 0	\$0.00	NA	7 (
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01% 0	\$0.00	NA	1
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37% 0	1	1	_
WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19% 0			
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74% 0	\$0.00	NA	1
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02% 0		1	7
WESTBURY BANK	2	\$474,101.15	0.03% 0			_
WESTERN OHIO MORTGAGE	1	\$93,031.03	0.01% 0			
CORPORATION	l j	`		•	•	•

WHOLESALE CAPITAL CORPORATION						
WIDE FINANCIAL LLC,	1	\$381,500.00	0.02% 0	\$0.00	NA	7 (
WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01% 0	\$0.00	NA	7 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01% 0	\$0.00	NA	7 C
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02% 0	\$0.00	NA	v C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03% 0	\$0.00	NA	7 (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03% 0	\$0.00	NA	١ (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01% 0	\$0.00	NA	١ (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08% 0	\$0.00	NA	\ (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06% 0	\$0.00	NA	١ (
WISCONSIN CORPORATION.	1	\$96,000.00	0.01% 0	\$0.00	NA	7 (
WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01% 0	\$0.00	NA	7 (
WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01% 0	\$0.00	NA	1
WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01% 0	\$0.00	NA	7 (
WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0	\$0.00	NA	۲ (
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08% 0	\$0.00	NA	۲ (
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0	\$0.00	NA	١ (
WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54% 0	\$0.00	NA	. (
WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03% 0	\$0.00	NA	۲ (
WYNDHAM CAPITAL	3	\$809,000.00	0.05% 0	\$0.00	NA	٠l٢

	MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%	0	\$0.00	NA (
	Unavailable	68	\$16,124,662.14	1.09%	0	\$0.00	NA (
Total		7,608	\$1,609,125,609.94	100%	0	\$0.00	(
					\prod		
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	. 1	\$511,417.91	0.03%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 16	\$8,269,407.30	0.52%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	. 1	\$488,900.00	0.03%	0	\$0.00	NA (
	AMERICASH, A CALIFORNIA	2	\$1,095,056.20	0.07%	0	\$0.00	NA (

CORPORATION						Ш
AMERIFIRST FINANCIA	AL INC. 3	\$1,603,388.47	0.1% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEO CORPORATION		\$3,752,374.13	0.24% 0	\$0.00	NA	0
ANCHOR FUNDING INC CALIFORNIA CORPORA		\$533,213.31	0.03%	\$0.00	NA	0
ANCHOR FUNDING, IN	C. 1	\$513,500.00	0.03% 0	\$0.00	NA	0
APEX HOME LOANS IN	C. 1	\$624,536.93	0.04% 0	\$0.00	NA	0
APEX HOME LOANS, IN	IC 1	\$541,183.66				1
APEX HOME LOANS, IN		\$495,000.00	0.03% 0			1
ARCSTONE FINANCIAL A CALIFORNIA CORPORATION		\$1,130,536.93				
ARK-LA-TEX FINANCIA SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK LENDING	AL 1	\$450,606.02	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	AL 1	\$463,331.46	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOAD A CORPORATION		\$594,000.00	0.04% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC. WASHINGTON LIMITEI LIABILITY COMPANY		\$502,358.83	0.03% 0	\$0.00	NA	0
BANK OF AMERICA, N.	A. 3	\$1,496,267.13	0.09% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$11,814,071.04	0.75% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13% 0	\$0.00	NA	0
BAY EQUITY LLC	6	\$3,053,496.48	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4% 0	\$0.00	NA	.0
BAY VALLEY MORTGA GROUP D/B/A PACIFIC LENDING GROUP		\$625,500.00	0.04% 0	\$0.00	NA	. 0
BAY VALLEY MORTGA GROUP, INC.	AGE 1	\$529,000.00		·		L
BERKSHIRE BANK	5	\$2,260,947.21	0.14% 0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03% 0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41% 0	\$0.00	NA 0
		1	\$483,128.96	0.03% 0	\$0.00	NA 0
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BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION						
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06% 0	\$0.00	NA	C
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04% 0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03% 0	\$0.00	NA	.[
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07% 0	\$0.00	NA	(
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03% 0	\$0.00	NA	, (
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA	1
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07% 0	\$0.00	NA	1
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07% 0	\$0.00	NA	1
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03% 0	\$0.00	NA	1
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03% 0	\$0.00	NA	1
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	1
CAPITAL CENTER LLC	1	\$473,270.19	0.03% 0	\$0.00	NA	١
CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09% 0	\$0.00	NA	1
CAPITAL CENTER, LLC	1	\$490,144.17	0.03% 0	\$0.00	NA	1
CAPSTONE LENDING CORP., A	2	\$1,031,438.10	0.07% 0	\$0.00	NA	¥

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CALIFORNIA CORPORATION (CFL # 00816186)					
CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03% 0	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,580,117.06	0.1% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06% 0	\$0.00	NA(
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$584,099.28	0.04% 0	\$0.00	NA
CARTUS HOME LOANS	1	\$600,000.00	0.04% 0	\$0.00	NA (
CASHCALL, INC	7	\$3,925,652.44	0.25% 0	\$0.00	NA (
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$693,976.12	0.04% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$466,000.00	0.03% 0	\$0.00	NA (
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$625,500.00	0.04% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34% 0	\$0.00	NA
CITIBANK,N.A.	90	\$49,249,449.03	3.11% 0	\$0.00	NA (
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04% 0	\$0.00	NA
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04% 0	\$0.00	NA (
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04% 0	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	\$0.00	NA
LIADILITI CUMPANT					

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04% 0	\$0.00) NA	10
E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	,	\$437,000.00	0.03% 0	\$0.00) NA	10
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03% 0	\$0.00) NA	10
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$1,573,304.60	0.1% 0	\$0.00) NA	١0
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07% 0	\$0.00) NA	۸0
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1% 0	\$0.00) NA	4 0
EMBRACE HOME LOANS, INC.	_					\neg
EVERBANK	29					=
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		0.2% 0			
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03% 0	\$0.00) NA	10
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04% 0	\$0.00) NA	10
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03% 0	\$0.00) NA	١0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06% 0	\$0.00) NA	١0
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60		·		
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07% 0	\$0.00) NA	10
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03% 0	\$0.00		
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03% 0	\$0.00) NA	10
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07% 0	\$0.00) NA	10
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19% 0	\$0.00	NA	10
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13% 0	\$0.00) NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION	3	, ,		·		4
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	10	\$5,324,127.78	0.34% 0	\$0.00) NA	7

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08% 0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03% 0	\$0.00	NA	0
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03% 0	\$0.00	NA	0
	1	\$585,000.00	0.04% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03% 0	\$0.00	NA	0
GM WEST FUNDING	5	\$2,415,690.58	0.15% 0	\$0.00	NA	0
GM WEST FUNDING.	1	\$624,557.90	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04% 0	\$0.00	NA	
GREENPATH LENDING LLC	1	\$464,115.26	0.03% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$531,180.89	0.03% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$600,000.00	0.04% 0	\$0.00	NA	
GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$570,000.00	0.04% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03% 0	\$0.00	NA	0
	1	\$524,757.48	0.03% 0	\$0.00	NA	0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION						
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07% 0	\$0.00	NA	0
HOME REBATE, INC.	2	\$1,022,250.00	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76% 0	\$0.00	NA	. 0
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	\$0.00	NA	0
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$557,540.24	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2% 0	\$0.00	NA	0
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04% 0	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04% 0	\$0.00	NA	. 0
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04% 0	\$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	\$0.00	NA	0
	1	\$527,900.00	0.03% 0	\$0.00	NA	0
	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. IAPPROVE LENDING A CALIFORNIA CORPORATION IMORTGAGE. COM, INC. IMORTGAGE.COM, INC. INERBANK MORTGAGE COMPANY INSTANT HOME LOANS DBA INSTANT CAPITAL INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC. INTERBANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCONTINENTAL	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. IAPPROVE LENDING A CALIFORNIA CORPORATION IMORTGAGE. COM, INC. IMORTGAGE. COM, INC. INERBANK MORTGAGE COMPANY INSTANT HOME LOANS DBA INSTANT CAPITAL INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC. INTERBANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCONTINENTAL CAPITAL GROUP INC	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. L2 \$6,356,407.53 IAPPROVE LENDING A CALIFORNIA CORPORATION IMORTGAGE. COM, INC. INERBANK MORTGAGE COMPANY INSTANT HOME LOANS DBA INSTANT CAPITAL INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC. INTERBANK MORTGAGE COMPANY INTERCOASTAL MO	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. HOMESTEAD FUNDING, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING LIZ \$63,208,963.79 0.02% 0.06%	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMESTEAT BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A. LIZ \$6,356,407.53 \$0.4% 0 \$0.00 LAPPROVE LENDING A CALIFORNIA CORPORATION IMORTGAGE, COM, INC. IMORTGAGE, COM, INC. INCREAGE, COM, INC. INCREAGE, COM, INC. INSTANT HOME LOANS DBA INSTANT CAPITAL INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTERBANK MORTGAGE COMPANY INTERCONSTAL MORTGAGE COMPANY INTERC	CALIFORNIA BANKING CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HOME REBATE, INC. 2 \$1,091,059.28 0.07% 0 \$0.00 NA HOMESERVICES LENDING, 6 \$3,208,963.79 0.2% 0 \$0.00 NA HOMESERVICES LENDING, 6 \$3,208,963.79 0.2% 0 \$0.00 NA HOMESTEAD FUNDING CORP 2 \$1,107,991.41 0.07% 0 \$0.00 NA HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING 2 \$976,433.80 0.06% 0 \$0.00 NA HOMESTREET BANK, A WASHINGTON STATE 25 \$12,067,872.34 0.76% 0 \$0.00 NA HOMESTREED SAVINGS BANK HSBC BANK USA, N.A. 12 \$6,356,407.53 0.4% 0 \$0.00 NA LAPPROVE LENDING A LAPPROVE LENDING A LALIFORNIA CORPORATION IMORTGAGE, COM, INC. 1 \$624,557.90 0.04% 0 \$0.00 NA IMORTGAGE, COM, INC. 1 \$557,540.24 0.04% 0 \$0.00 NA IMORTGAGE, COM, INC. 6 \$3,176,522.75 0.2% 0 \$0.00 NA INSTANT HOME LOANS DBA INS

M	NTERNATIONAL CITY IORTGAGE, INC., A ALIFORNIA CORP.						
M	VTERNATIONAL CITY IORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$481,600.00	0.03% 0	\$0.00) NA	0
IN	NTRERBANK MORTGAGE OMPANY	2	\$1,234,000.00	0.08% 0	\$0.00	NA	0
PF	FK FINANCIAL INC, A SOLE ROPRIETORSHIP	1	\$540,000.00	0.03% 0	·		\bot
	MAC LENDING, INC.	4	\$2,110,356.08	0.13% 0	\$0.00	NA NA	<u>ر</u> د
IN	MAC LENDING, NCORPORATED	7	\$3,596,686.28	0.23% 0	\$0.00	NA	0
IN	MAC LENDING, NCORPORATED.	1	\$592,000.00	0.04% 0	\$0.00	NA	0
CA	MJ FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
	HOVNANIAN AMERICAN IORTGAGE LLC	1	\$604,657.89	0.04% 0	·	NA	0
L/	ADERA LENDING, INC.	4	\$2,287,204.82	0.14% 0	\$0.00	NA	1 0
SE	AND HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$1,071,419.24	0.07% 0	\$0.00) NA	0
A	ANDOVER MORTGAGE LLC, WASHINGTON ORPORATION	1	\$505,254.56	0.03% 0	\$0.00	NA	0
	EADER BANK, N.A., A ATIONAL ASSOCIATION	3	\$1,392,586.64	0.09% 0	\$0.00	NA	70
LI	EADER BANK, NA	1	\$465,032.89	0.03% 0	\$0.00	NA	7 (
LF IN	EGACY GROUP LENDING NC	1	\$505,220.92	0.03% 0			7
IN	EGACY GROUP LENDING, NC., A WASHINGTON ORPORATION	10	\$4,949,825.51	0.31% 0	\$0.00	NA	7
	ENDERFI, INC, A ALIFORNIA CORPORATION.	1	\$479,260.95	0.03% 0	\$0.00	NA	7
	ENDERFI, INC., A ALIFORNIA CORPORATION	1	\$609,060.79	0.04% 0	\$0.00	NA	7 (
	ENOX FINANCIAL IORTGAGE CORPORATION	6	\$3,382,635.55	0.21% 0	\$0.00	NA	7
LI	INEAR FINANCIAL, LP	2	\$1,077,993.42	0.07% 0	\$0.00	NA	7 (
	IVE WELL FINANCIAL, INC., DELAWARE CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA	7
A	IVE WELL FINANCIAL, INC., DELAWARE CORPORATION CFL # MC-3794)	1	\$439,351.79	0.03% 0	\$0.00	NA	7 (
LI	IVE WELL FINANCIAL, INC., DELAWARE	1	\$555,162.58	0.04% 0	\$0.00	NA NA	

CORPORATION(CFL # MC-3794)					
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03% 0	\$0.00	NA (
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2% 0	\$0.00	NA
M AND T BANK	2	\$1,053,413.40	0.07% 0	\$0.00	NA (
M&T BANK	6	\$3,232,051.77	0.2% 0	\$0.00	NA (
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03% 0	\$0.00	NA (
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03% 0	\$0.00	NA
MDE HOME LOANS LLC	1	\$463,316.42	0.03% 0	\$0.00	NA (
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03% 0	\$0.00	NA (
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	1	\$499,230.16	0.03% 0	\$0.00	NA
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603A486)						
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% 0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03% 0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06% 0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03% 0	\$0.00	NA	(
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04% 0	\$0.00	NA	(
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39% 0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03% 0	\$0.00	NA	_
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17% 0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03% 0	\$0.00	NA	`
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03% 0	\$0.00	NA	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03% 0	\$0.00	NA	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03% 0	\$0.00	NA	
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19% 0	\$0.00	NA	
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09% 0	\$0.00	NA	\
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08% 0	\$0.00	NA	١
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06% 0		NA	
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07% 0	\$0.00	NA	١
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48% 0			
	5	\$2,823,704.90	0.18% 0	\$0.00	NA	
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MOI LLC	RTGAGE SERVICES III,					
MOI	RTGAGE SERVICES FESSIONALS, LLC	2	\$1,239,567.17	0.08%	\$0.00	NA 0
	JNTAIN WEST ANCIAL, INC.	1	\$589,111.37	0.04% 0	\$0.00	NA 0
LIM	MORTGAGE LLC A ITED LIABILITY IPANY	1	\$442,250.00	0.03% 0	\$0.00	NA 0
MSA	MORTGAGE, LLC	1	\$465,032.89	0.03% 0	\$0.00	NA 0
LIM	MORTGAGE, LLC, A ITED LIABILITY IPANY	1	\$465,017.01	0.03% 0	\$0.00	NA 0
	NATIONWIDE RTGAGE	1	\$495,000.00	0.03% 0	\$0.00	NA 0
	A FEDERAL CREDIT ON, A FEDERAL CREDIT ON	1	\$459,307.17	0.03% 0	\$0.00	NA 0
NAT LLC	TONS DIRECT MORTGAGE	2	\$1,229,165.89	0.08% 0	\$0.00	NA 0
	TONS DIRECT RTGAGE, LLC.	1	\$509,937.74	0.03%	\$0.00	NA 0
NAT	TONSTARMORTGAGE	104	\$58,436,920.99	3.69% 0	\$0.00	NA 0
A LI	MOVES MORTGAGE, LLC, MITED LIABILITY IPANY	1	\$442,000.00	0.03% 0	\$0.00	NA 0
NEW LLC	/ AMERICAN MORTGAGE,	1	\$624,515.61	0.04% 0	\$0.00	NA 0
NEW	PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6% 0	\$0.00	NA 0
	I, INC. A MARYLAND PORATION	1	\$560,920.00	0.04%	\$0.00	NA
МОЕ	I, INC. DBA FIDELITY RTGAGE CORPORATION, A RYLAND CORPORATION.	1	\$530,234.92	0.03% 0	\$0.00	NA 0
NJ L	ENDERS CORP	8	\$4,407,119.40	0.28% 0	\$0.00	NA 0
NJ L	ENDERS CORP.	2	\$988,000.00	0.06% 0	\$0.00	NA 0
NVR INC	MORTGAGE FINANCE,	2	\$1,070,535.92	0.07% 0	\$0.00	NA 0
NVR INC.	MORTGAGE FINANCE,	7	\$3,296,294.51	0.21% 0	\$0.00	NA 0
OA I	MORTGAGE SERVICES	3	\$1,525,465.52	0.1% 0	· ·	NA 0
OA I	MORTGAGE SERVICES.	3	\$1,702,142.73	0.11% 0	\$0.00	NA 0
OA I	MORTGAGES SERVICES	1	\$614,000.00	0.04% 0	\$0.00	NA 0
ON (Q FINANCIAL INC	1	\$624,536.93	0.04% 0	\$0.00	NA 0
ON (Q FINANCIAL, INC.	3	\$1,876,500.00	0.12% 0	\$0.00	NA 0
	WESTBANK, FSB	1	\$512,000.00	0.03% 0	\$0.00	NA 0
	' GLO INC DBA OGI RTGAGE BANKERS A	1	\$561,633.93	0.04% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						Ц
OPES ADVISORS, INC.	4	\$1,973,078.90	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	\$0.00	NA	.0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$504,000.00	0.03% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$476,196.91	0.03% 0	\$0.00	NA	0

LIABILITY COMPANY						Ц
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03% 0	\$0.00	NA	1 1
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03% 0			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03% 0	\$0.00	NA	.0
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06% 0	\$0.00	NA	.0
PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04% 0	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03% 0	\$0.00	NA	.0
POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07% 0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04% 0	\$0.00	NA	. 0
	1	\$617,630.94	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL	1	\$624,536.93				
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1% 0	\$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33% 0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8% 0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07% 0	\$0.00	NA	.0
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49% 0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03% 0	\$0.00	NA	0
QUICKEN LOANS INC.	345	\$187,316,632.09	11.82% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04% 0	\$0.00	NA	.0
RATE RABBIT INC	1	\$479,244.59	0.03%0	\$0.00	NA	0
	16	\$8,389,867.82	0.53% 0	\$0.00	NA	0
	MORTGAGE CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC. PLAZA HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIVATE MORTGAGE ADVISORS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK, F.S.B. PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. RADIUS FINANCIAL GROUP INC.	MORTGAGE CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC PLAZA HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PRIVATE MORTGAGE ADVISORS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK, F.S.B. QUICKEN LOANS INC. RATE RABBIT INC 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CORPORATION. 1 \$599,076.19	MORTGAGE CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION. A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC. PLAZA HOME MORTGAGE, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC. POLI MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY PROVIDENT SAVINGS BANK, IS PROSPECT MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK, IS S7,838,015.27 0.49% 0	MORTGAGE CORPORATION. 1 \$599,076.19 0.04% 0 \$0.00	MORTGAGE CORPORATION. 1 S599,076.19 0.04% 0 S0.00 NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76% 0	\$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06% 0	\$0.00) NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09% 0	\$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03% 0	\$0.00) NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04% 0	\$0.00) NA	70
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04% 0	\$0.00) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03% 0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00) NA	70
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03% 0	\$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07% 0	\$0.00) NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08% 0	\$0.00) NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03% 0	\$0.00	NA	7 0
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03% 0	\$0.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34% 0	\$0.00	NA	7 (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04% 0	\$0.00	NA	1
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03% 0	\$0.00) NA	7 (
SECKEL CAPITAL LLC	1	\$614,038.44	0.04% 0	\$0.00	NA	1

SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1% 0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$545,408.95	0.03% 0	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04% 0	\$0.00	NA	-
SHELTER MORTGAGE						
COMPANY LLC	1	\$426,841.78	0.03% 0	\$0.00	NA	۲0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						H
COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06% 0	\$0.00	NA	0
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27% 0	\$0.00	NA	
SKYLINE FINANCIAL CORP., A	4	\$1,977,944.48	0.12% 0	\$0.00	NA	7 7

CALIFORNIA CORPORATION						
STANDARD PACIFIC	1	\$545,371.38	0.03% 0	\$0.00	NA	
MORTGAGE INC	1	ψ5+5,571.50	0.03 /0 0	Ψ0.00	1 17 1	ľ
STANDARD PACIFIC	3	\$1,767,856.90	0.11% 0	\$0.00	NA	.
MORTGAGE, INC	3	\$1,707,030.70	0.11700	φ0.00	11/7	`
STANDARD PACIFIC	2	\$1,158,634.33	0.07% 0	\$0.00	NA	
MORTGAGE, INC.	۷	\$1,136,034.33	0.07 70 0	\$0.00	INA	`
STEARNS LENDING INC.	111	\$60,299,502.56	3.8% 0	\$0.00	NA	١ (
STERLING NATIONAL BANK	2	\$1,030,729.68	$0.07\% \ 0$	\$0.00	NA	(
STEWARD INVESTMENTS, INC						
DBA NATIONWIDE DIRECT	1	\$482,000.00	0.03% 0	\$0.00	NA	
MORTGAGE A CALIFORNIA	1	\$462,000.00	0.03%	\$0.00	INA	'ا`
CORPORATION						
STIFEL BANK AND TRUST, A	1	\$462.150.00	0.03% 0	00.00	NA	.
STATE CHARTERED BANK	1	\$462,150.00	0.03%	\$0.00	INA	۱,
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$623,570.95	0.04% 0	\$0.00	NA	
DBA INTERCAP LENDING, A	1	\$023,370.93	0.0470	\$0.00	INA	`[
CORPORATION						
SUMMIT FUNDING, INC., A	1	\$502,473.69	0.03% 0	\$0.00	NA	
CORPORATION	1	\$302,473.09	0.03700	\$0.00	INA	`
SUMMIT MORTGAGE						
CORPORATION, A	2	\$1,068,838.63	0.07% 0	\$0.00	NA	١
CORPORATION						
SUN HOME LOANS, A						
DIVISION OF SUN NATIONAL	1	\$476,202.67	0.03% 0	\$0.00	NA	V
BANK						
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97% 0	\$0.00	NA	\
SURETY FINANCIAL	2	\$1,229,588.78	0.08% 0	\$0.00	NA	
SERVICES	2	\$1,229,300.70	0.08%	\$0.00	INA	`
SURETY FINANCIAL						
SERVICES A CALIFORNIA	4	\$1,996,165.92	0.13% 0	\$0.00	NA	١
CORPORATION						
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	2	\$1,039,600.00	0.07% 0	\$0.00	NA	١
CORPORATION						
SURETY FINANCIAL						
SERVICES, A CALIFORNIA	1	\$624,536.93	$0.04\% \ 0$	\$0.00	NA	١
CORPORATION.						
UNION MORTGAGE GROUP,	1	\$543,198.57	0.03% 0	\$0.00	NΛ	
INC	1	φ5 4 5,198.57	0.03%0	φυ.υυ	NA	١
UNION MORTGAGE GROUP,	2	¢1 101 201 20	0.0707.0	\$0.00	N.T.A	Ī
INC.	2	\$1,101,381.30	0.07% 0	\$0.00	NA	١
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	1	\$457 504 42	0.03% 0	\$0.00	NT A	
A FLORIDA LIMITED	1	\$457,584.43	0.03%	\$0.00	NA	١
LIABILITY COMPANY	I					
LIADILIT I COMPANT						-

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY					
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	\$0.00	NA 0
VATRENI, INC.	1	\$625,500.00	0.04%	0 \$0.00	NA 0
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%		
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	\$0.00	NA 0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	\$0.00	NA 0
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	\$0.00	NA 0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA	0
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00		0
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31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00		
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00		
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	۷0
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%				
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0

C							
	OMMUNITY SHORES	1	\$61,000.00	0.03%	0 \$0.00	NA	10
C	OMPASS BANK	2	\$371,467.60	0.21%	0 \$0.00	1	_
D!	ESERET FIRST CREDIT	1					
U	NION,	1	\$161,250.00	0.09%	0 \$0.00	NA	70
D	RECTORS FINANCIAL	1	\$210,000,00	0.120/	00.00	NI A	\int_{Ω}
G!	ROUP,	1	\$219,000.00	0.12%	0 \$0.00	NA	70
E	AIRWRY INDEPENDENT	1	\$259,000.00	0.15%	0 \$0.00	NA	را
M	ORTGAGE CORPORATION	1	\$239,000.00	0.15%	0 \$0.00	INA	10
E	MBRACE HOME LOANS, INC.	4	\$822,698.46	0.47%	0 \$0.00	NA	1 0
EN	MERY FEDERAL CREDIT	2	\$401,043.69	0.23%	0 \$0.00	NA	رار
U!	NION	۷	·	0.23 /0	0 \$0.00	INA	10
EI	RA MORTGAGE	3	\$595,280.45	0.34%	0 \$0.00	NA	1 0
E	VERBANK	6	\$1,346,069.28	0.76%	0 \$0.00	NA	1 0
FA	AIRWAY INDEPENDENT	4	\$798,390.25	0.45%	0 \$0.00	NA	ار
M	ORTGAGE CORPORATION		\$190,390.23	0.43 /6	0 \$0.00	INA	10
	FTH THIRD MORTGAGE	46	\$7,883,890.15	4.47%	0 \$0.00	NA	ال
C	OMPANY	40	\$7,005,090.15	4.4770	0 \$0.00	INA	10
	RST CHOICE LOAN	1	\$280,133.40	0.16%	0 \$0.00	NA	ماء
	ERVICES	1	Ψ200,133.40	0.1070	Ψ0.00	117	10
	RST CHOICE LOAN						
	ERVICES, INC., A	1	\$224,200.00	0.13%	0 \$0.00	NA	70
	ORPORATION						4
	RST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0 \$0.00	NA	70
	RST FINANCIAL SERVICES,	1	\$256,979.34	0.15%	0 \$0.00	NA	10
IN			+		+ + + + + + + + + + + + + + + + + + + +		ľ
	RST MORTGAGE	1	\$392,957.25	0.22%	0 \$0.00	NA	0
	DLUTIONS LLC		, ,		<u> </u>	 	+
	RST OPTION MORTGAGE,	1	\$325,016.45	0.18%	0 \$0.00	NA	10
	LC		***	0.12~			+
	RST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0 \$0.00	NA	70
	RST PRIORITY FINANCIAL,	2	\$555,400.00	0.31%	0 \$0.00	NA	10
IN		0	Φ2 110 674 44	1.20	0 000		_
	LAGSTAR BANK	8	\$2,118,654.44	1.2%	·		
	LAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0 \$0.00	NA	70
	LAGSTAR BANK, FSB, A	40	фо. 42 0 7 0 7 2 0	4.50.00	φο οο		
	EDERALLY CHARTERED	42	\$8,438,787.29	4.79%	0 \$0.00	NA	70
	AVINGS BANK	4	Φ00 2 47 (22	0.569	0 00	N.T.A	\pm
	LAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0 \$0.00	NA	710
	LORIDA COMMUNITY BANK,	1	\$132,799.68	0.08%	0 \$0.00	NA	V 0
	A. AVVI ENDING CROUD				+	 	+
	ALAXY LENDING GROUP	1	\$184,562.19	0.1%	0 \$0.00	NA	1 0
	ATEWAY CADITAI				+	 	+
	ATEWAY CAPITAL ORTGAGE INC,	2	\$284,700.00	0.16%	0 \$0.00	NA	1 0
IVI	ENEVA FINANCIAL LLC	2	\$465,202,27	0.26%	00.02	NA	1
	ENL VA FINANCIAL LLC		\$465,202.37	0.20%	0 \$0.00	1	_
	ENIEVA EINIANGIALILG	4	¢1.67.500.00	0.107	0 00 00	7k. T. A	
	ENEVA FINANCIAL LLC,	1	\$167,590.00 \$321,456.37	0.1% 0.18%		1	7

GETZY MORTGAGE SERVICES,						
GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	\$0.00	NA	0
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	\$0.00	NA	0
HOME FINANCING INC	1	\$293,236.92	0.17% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$254,000.00	0.14%			17
HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	\$0.00	NA	0
HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3% 0	\$0.00	NA	0
IDAHO FIRST BANK,	1	\$103,044.56	0.06%	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	1	\$166,676.94	0.09% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09% 0	\$0.00	NA	0
LANZAK INC,	1	\$120,300.00	0.07%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	\$0.00	NA	0
LENDING SOLUTIONS	1	\$182,411.96	0.1%	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$155,346.17	0.09%	\$0.00	NA	0
LEVEL ONE BANK,	2	\$245,500.00	0.14%	\$0.00	NA	0

MAIN STREET HOME LOANS	2		0.18% 0			_
MAPS CREDIT UNION.	1	\$135,000.00	0.08% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	\$0.00	NA	0
MICHIGAN LLC.	1	\$131,089.59	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19%	\$0.00	NA	0
NATIONS LENDING CORP	3	\$840,714.82	0.48% 0	\$0.00	NA	0
NATIONS LENDING CORP.	1	\$175,752.95	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0	\$0.00	NA	0
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0	\$0.00	NA	0
NEW WEST LENDING,	1	\$246,727.83	0.14% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0	\$0.00	NA	0
NORTHSTAR BANK	1	\$133,806.59	0.08% 0	\$0.00	NA	0
NP INC,	1	\$217,500.00	0.12% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44% 0	\$0.00	NA	0
OMNI-FUND	1	\$314,041.15	0.18% 0	\$0.00	NA	0
OMNI_FUND	1	\$199,304.01	0.11% 0	\$0.00	NA	0
ONEWEST BANK, FSB	2	\$444,051.49	0.25% 0	\$0.00	NA	0
OPEN MORTGAGE	1	\$108,742.81	0.06% 0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA	0
	1	\$161,990.20	0.09% 0	\$0.00		7
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3% 0	\$0.00	NA	0
PEOPLES BANK	1	\$378,853.53	0.21% 0	\$0.00	NA	0
PEOPLES BANK,	4	\$1,114,025.34	0.63% 0	\$0.00		1
PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19% 0			-
PEOPLES MORTGAGE	1	\$135,580.57	0.08% 0			1
PHH HOME LOANS, LLC	1	\$267,985.89	0.15% 0			\mathbf{r}
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08% 0	\$0.00		
QUICKEN LOANS INC.	138	\$27,478,643.05	15.58% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	\$0.00	NA	0
RBS CITIZENS, NA	11	\$1,821,979.19	1.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS	1	\$194,198.62	0.11% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08% 0	\$0.00	NA	0
SOMERSET LENDING CORP	2	\$234,674.01	0.13% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$275,865.20	0.16% 0	\$0.00	NA	0

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	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$726,599.12	0.41%	0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$310,050.00	0.18%		NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%		NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%		NA 0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$198,000.00	0.11%		NA 0
	Unavailable	1	\$181,250.00	0.13%		NA 0
Total		885	\$176,351,149.43	100%		0
			, ,			
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0 \$0.00	NA 0
	ALLY BANK	5	\$2,673,440.66	2.76%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0 \$0.00	NA 0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0 \$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0 \$0.00	NA 0
	EVERBANK	2	\$1,049,902.24	1.08%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0 \$0.00	NA 0
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0 \$0.00	NA 0

(GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	\$0.00	NA	0
C	GW WEST FUNDING	1	\$485,230.56	0.5%	\$0.00	NA	0
N	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	\$0.00	NA	0
	VATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	\$0.00	NA	0
1	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	\$0.00	NA	0
C	OMNI-FUND, INC	1	\$539,204.47	0.56%		1	17
1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	\$0.00		
F	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	\$0.00	NA	0
F	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, NC.	13	\$7,271,850.00	7.5%	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	0.61%	\$0.00	NA	0
F	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49%	\$0.00	NA	.0
F	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	\$0.00	NA	0
C	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	\$0.00	NA	.0
S	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	\$0.00	NA	0
	V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09% 0	\$0.00	NA	.0
V C L	V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	\$0.00	NA	.0
V	VEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	\$0.00	NA	0
V	VJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE JMITED LIABILITY	1	\$507,000.00	0.52%	\$0.00	NA	0

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	COMPANY					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52% 0	\$0.00	NA (
Total		178	\$96,951,000.63	100% 0	\$0.00	(
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100% 0	\$0.00	NA
Total		19	\$1,223,059.65	100% 0	\$0.00	(
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08% 0	\$0.00	NA
	215 HOLDING CO.	2	\$418,383.06	0.16% 0	\$0.00	NA (
	AAXY LLC	3	\$448,588.75	0.17% 0	\$0.00	NA (
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03% 0	\$0.00	NA
	ADVENTAS, INC.	1	\$168,000.00	0.06% 0	\$0.00	NA (
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11% 0	\$0.00	NA (
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03% 0	\$0.00	NA (
	ALLY BANK	2	\$556,700.00	0.21% 0	\$0.00	NA (
	ALLY BANK CORP.	3	\$881,000.00	0.33% 0	\$0.00	NA (
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1% 0	\$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15% 0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08% 0	\$0.00	NA
	ARRAY FINANCIAL GROUP	1	\$293,102.64	0.11% 0	\$0.00	NA (

INC, A CORPORATION						
AURORA MORTGAGE	1	\$317,044.54	0.12% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14% 0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09% 0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04% 0	\$0.00	NA	0
BANK VISTA	1	\$94,315.38	0.04% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$334,679.04	0.13% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14% 0	\$0.00	NA	0
BOULEVARD BANK	1	\$261,234.16	0.1% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA	7 0
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$403,557.09	0.15% 0	\$0.00	NA	7 0
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08% 0	\$0.00	NA	v 0
CARTUS HOME LOANS	4	\$789,441.85	0.3% 0	\$0.00	NA	v 0
CERTUSBANK, N.A.	1	\$253,240.00	0.1% 0	\$0.00	NA	v 0
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15% 0	\$0.00	NA	v 0
CITIBANK,N.A.	6	\$2,107,570.22	0.8% 0	\$0.00	NA	ر
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11% 0	\$0.00	NA	v 0
CITIZENS BANK	2	\$321,538.32	0.12% 0	\$0.00	NA	v 0
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05% 0	·		
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05% 0	\$0.00	NA	7 0
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15% 0	\$0.00	NA	, 0
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09% 0	\$0.00	NA	, 0
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06% 0	\$0.00	NA	7 0
COLE TAYLOR BANK	33	\$8,904,619.44	3.37% 0	\$0.00	NA	0
COMERICA BANK	1	\$247,100.00	0.09% 0	\$0.00	NA	v 0
COMMERCE BANK	1	\$148,062.32	0.06% 0	\$0.00	NA	v 0
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08% 0	\$0.00	NA	, (
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13% 0			1
COMPASS BANK	14	\$2,891,138.44	1.09% 0	\$0.00		
	1	\$381,849.25	0.14% 0	\$0.00	NA	7 (

CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION						
CORNERSTONE BANK	1	\$136,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0			
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22% 0	\$0.00	NA	0
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09% 0	\$0.00		Ш
DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08% 0	·	NA	0
EAGLEBANK	1	\$303,000.00	0.11% 0	\$0.00	NA	.0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	6	\$1,069,593.27	0.4% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$214,371.54	0.08% 0	\$0.00	NA	.0
EVERBANK	10	\$1,981,689.12	0.75% 0			1 1
F&M BANK	2	\$699,197.88	0.26% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05% 0	·	NA	0
FARMERS BANK AND TRUST	1	\$135,800.00	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11% 0	\$0.00	NA	.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06% 0	\$0.00	NA	.0
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01% 0	\$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08% 0	\$0.00	NA	. C
FIRST EQUITY MORTGAGE INCORPORATED,	1	\$299,086.21	0.11% 0	\$0.00	NA	0

CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE,	1	\$271,193.90	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06% 0	\$0.00	NA
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	\$173,947.03	0.07% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2% 0	\$0.00	NA
FOX MORTGAGE, INC	2	\$354,200.00	0.13% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$169,496.19	0.06% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04% 0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0 \$0.00	NA	A 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0 \$0.00	NA	10
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0 \$0.00	NA	10
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0 \$0.00	NA	A 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04% (
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	10
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0 \$0.00	NA	10
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%			
INTERBANK	1	\$385,000.00	0.15%	0 \$0.00	NA	10
INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0 \$0.00	1	
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%			
JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0 \$0.00	NA	10
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0 \$0.00	NA	10
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0 \$0.00	NA	١0
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0 \$0.00	NA	10
LADERA LENDING, INC.	2	\$487,152.50	0.18%	0 \$0.00	NA	10
LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0 \$0.00	NA	1 0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0 \$0.00	NA	١0
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0 \$0.00	NA	۱ ا
LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0 \$0.00	NA	10
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI) 1	\$389,000.00	0.15% (0 \$0.00	NA	V 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0 \$0.00	NA	10
LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0 \$0.00	NA	A 0
MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0 \$0.00	NA	1 0
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MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0 \$0.00	NA NA	

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE						
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14% 0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	\$0.00	NA	0
MID-AMERICA BANK	1	\$178,711.61	$0.07\% \ 0$	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05% 0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$454,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45% 0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$414,525.65	0.16% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0
MORTGAGE TREE LLC	1	\$340,500.00	0.13% 0	\$0.00	NA	0
MS FLYNN, INC.	1	\$302,427.27	0.11% 0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$889,245.03	0.34% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$862,100.00	0.33% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13% 0	\$0.00) NA	70
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27% 0	\$0.00) NA	10
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08% 0	\$0.00) NA	10
OPEN MORTGAGE, LLC.	1		0.12% 0		1	77
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04% 0	\$0.00) NA	1 0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12% 0	\$0.00) NA	v 0
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15% 0			
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08% 0	\$0.00) NA	0
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91% 0	\$0.00) NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12% 0	\$0.00) NA	70
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09% 0	\$0.00) NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28% 0	\$0.00) NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16% 0	\$0.00) NA	0
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07% 0	\$0.00) NA	v 0
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09% 0	\$0.00) NA	7 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04% 0	\$0.00) NA	0
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03% 0) NA	7 C
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27% 0	\$0.00) NA	7 (
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13% 0	\$0.00) NA	7 (
PRIME MORTGAGE CORP OF WISCONSIN	1	, , , , , , , , , , , , , , , , , , , ,	0.05% 0	\$0.00) NA	7 (
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71% 0	\$0.00) NA	7 (
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05% 0	\$0.00) NA	7
RBS CITIZENS, NA	13	\$2,611,646.24	0.99% 0	\$0.00) NA	
REDMOND MORTGAGE CO.	_1	\$214,324.64	0.08% 0		1	7
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	. ,	0.11% 0			
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00) NA	1
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RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15% 0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$124,375.00	0.05% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08% 0			
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27% 0	\$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14% 0			
SERVIS FIRST BANK	1	\$233,914.25	0.09% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07% 0		NA	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1% 0	·	NA	0
SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2% 0		NA	0
STARION FINANCIAL	1	\$245,270.95	0.09% 0		NA	-
STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05% 0		NA	0
STIFEL BANK & TRUST	1	\$296,767.88	0.11% 0		NA	0
STIFEL BANK AND TRUST	2	\$562,311.43	0.21% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15% 0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07% 0			Н
SUSQUEHANNA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08% 0	·	NA	0
THE BANK OF CLARENDON	1	\$183,000.00	0.07% 0	\$0.00	NA	0
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19% 0	\$0.00	NA	0
THE COUNTY BANK	1	\$225,634.14	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33% 0	\$0.00	NA	0
	1	\$224,333.19	0.08%	\$0.00	NA	0

	THE VAULT MORTGAGE COMPANY						
	TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13%	Н-	\$0.00	NA 0
Total		1,117	\$264,331,989.52	100%	0	\$0.00	0
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22% 0	\$0.00	NA	0
ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22% 0	\$0.00	NA	. 0
ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06% 0	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04% 0	\$0.00	NA	. 0
AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38				Ш
AMERICAN BANK, N.A.	1	\$139,143.71	0.08% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00			NA	.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 3	\$1,065,000.00	0.64% 0	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.13% 0	\$0.00	NA	.0
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13% 0	\$0.00	NA	.0
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07% 0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16% 0	\$0.00	NA	. 0
BANK OF RUSTON, A CORPORATION	1	1 7, 1		·		╀
BANK OF THE JAMES	2	\$419,379.72	0.25% 0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2% 0	\$0.00	NA	. 0
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19% 0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2% 0	\$0.00	NA	. 0
C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$180,700.24	0.11% 0	\$0.00	NA	0
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CORPORATION						L
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08% 0	\$0.00	NA	. 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08% 0	\$0.00	NA	. C
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12% 0	\$0.00	NA	. C
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14% 0	\$0.00	NA	C
CBC NATIONAL BANK	3	\$281,785.02	0.17% 0	\$0.00	NA	.[
CENTENNIAL BANK	2	\$406,901.00	0.24% 0	\$0.00	NA	.](
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12% 0			. (
CHL MORTGAGE	1	\$137,488.94	0.08% 0	\$0.00	NA	.](
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11% 0	\$0.00	NA	. (
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17% 0	\$0.00	NA	. (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21% 0	\$0.00	NA	
CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06% 0	\$0.00	NA	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43% 0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13% 0	\$0.00	NA	
DELTA TRUST MORTGAGE, LLC.	1	\$69,357.49	0.04%	\$0.00	NA	. [
DESIGN MORTGAGE GROUP,INC.	1	\$413,210.00	0.25% 0	\$0.00	NA	. /
DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04% 0	\$0.00	NA	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2% 0	\$0.00	NA	,
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42% 0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	8	\$2,360,750.00	1.41% 0	\$0.00	NA	J
EVERBANK	58	\$16,667,161.23	9.97% 0	\$0.00	NA	
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15% 0	\$0.00	NA	L
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35% 0	\$0.00	NA	L
	3	\$665,882.49	0.4% 0	\$0.00	NA	
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62% 0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$209,168.74	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09% 0	\$0.00	NA	0
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31% 0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$59,604.97	0.04% 0	\$0.00	NA	0
FIVE STAR BANK	1	\$274,983.51	0.16% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL	1	\$58,917.60	0.04% 0	\$0.00	NA	0
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FNB BANK INC	CORPORATION						
CREDIT UNION, A FEDERAL 2 \$202,444.51 0.12% 0 \$0.00 NA	FNB BANK INC	1	\$128,636.77	0.08% 0	\$0.00	NA	C
CORPORATION	CREDIT UNION, A FEDERAL	2	\$202,444.51	0.12% 0	\$0.00	NA	v C
CORPORATION		E 1	\$115,000.00	0.07%	\$0.00	NA	V (
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$190,000.00	0.11% 0	\$0.00	NA	7 (
STATE BANK	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$96,900.00	0.06% 0	\$0.00	NA	V (
CORPORATION. 1 \$238,777.25 0.15% 0 \$0.00 NA		1	\$396,834.17	0.24% 0	\$0.00	NA	V (
MORTGAGE, INC		1	\$258,777.25	0.15% 0	\$0.00	NA	(
LLC, A VIRGINIA LIMITED		1	\$91,682.35	0.05% 0	\$0.00	NA	(
LLC, A DELAWARE LLC	LLC, A VIRGINIA LIMITED	E, 1	\$96,178.49	0.06% 0	\$0.00	NA	۱ (
GROUP CORPORATION, 1 \$159,976.37 0.1% 0 \$0.00 NA CORPORATION GREAT WESTERN FINANCIAL 1 \$145,245.22 0.09% 0 \$0.00 NA SERVICES, INC. GUARANTEED RATE, INC. 6 \$1,642,028.44 0.98% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,000.00 0.21% 0 \$0.00 NA 1862 MORTGAGE 1 \$300,638.41 0.18% 0 \$0.00 NA GUARANTY BOND BANK N.A. 1 \$387,632.36 0.23% 0 \$0.00 NA GUARANTY TRUST 1 \$93,777.18 0.06% 0 \$0.00 NA GUARANTY TRUST 1 \$93,777.18 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION NMLS #675605. 1 \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. 1 \$121,597.79 0.07% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE 1 \$250,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA		1	\$555,051.58	0.33%	\$0.00	NA	(
SERVICES, INC. 1 \$143,245.22 0.09% 0 \$0.00 NA GUARANTEED RATE, INC. 6 \$1,642,028.44 0.98% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,000.00 0.21% 0 \$0.00 NA GUARANTY BANK, F.S.B DBA 1862 MORTGAGE 1 \$300,638.41 0.18% 0 \$0.00 NA GUARANTY BOND BANK N.A. 1 \$387,632.36 0.23% 0 \$0.00 NA GUARANTY TRUST 1 \$93,777.18 0.06% 0 \$0.00 NA GUARANTY TRUST 1 \$93,777.18 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION EDERAL CREDIT \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL 1 \$121,597.79 0.07% 0 \$0.00 NA HERITAGE TRUST FEDERAL 1 \$121,597.79 0.07% 0 \$0.00 NA HOME FEDERAL BANK OF 2 \$309,075.02 0.18% 0 \$0.00 NA HOME FEDERAL BANK OF 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA	GROUP CORPORATION,	1	\$159,976.37	0.1% 0	\$0.00	NA	\ (
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$359,000.00 0.21% 0 \$0.00 NA GUARANTY BANK, F.S.B DBA 1862 MORTGAGE 1 \$300,638.41 0.18% 0 \$0.00 NA GUARANTY BOND BANK N.A. 1 \$387,632.36 0.23% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$93,777.18 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT UNION 50 \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. 1 \$121,597.79 0.07% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE 2 \$309,075.02 0.18% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA		1	\$145,245.22	0.09%	\$0.00	NA	(
DELAWARE CORPORATION 1 \$359,000.00 0.21% 0 \$0.00 NA	GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98% 0	\$0.00	NA	(
1862 MORTGAGE 1 \$300,638.41 0.18% 0 \$0.00 NA		1	\$359,000.00	0.21% 0	\$0.00	NA	(
GUARANTY TRUST 1 \$93,777.18 0.06% 0 \$0.00 NA HANSCOM FEDERAL CREDIT 50 \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL 1 \$121,597.79 0.07% 0 \$0.00 NA CREDIT UNION NMLS #675605.		1	\$300,638.41	0.18% 0	\$0.00	NA	١ (
COMPANY HANSCOM FEDERAL CREDIT UNION 50 \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. HFA MORTGAGE SERVICES 1 \$250,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE 1 \$91,566.73 0.05% 0 \$0.00 NA SOLUTION NA HOME FEDERAL BANK OF TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA	GUARANTY BOND BANK N.A	. 1	\$387,632.36	0.23% 0	\$0.00	NA	(
UNION 50 \$11,408,519.93 6.82% 0 \$0.00 NA HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. 1 \$121,597.79 0.07% 0 \$0.00 NA HFA MORTGAGE SERVICES 1 \$250,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE 2 \$309,075.02 0.18% 0 \$0.00 NA HOME FEDERAL BANK OF 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA		1	\$93,777.18	0.06% 0	\$0.00	NA	(
CREDIT UNION NMLS #675605.		50	\$11,408,519.93	6.82% 0	\$0.00	NA	(
HOME FEDERAL BANK OF TENNESSEE HOME FEDERAL BANK OF TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA		5. 1	\$121,597.79	0.07% 0	\$0.00	NA	(
TENNESSEE 2 \$309,075.02 0.18% 0 \$0.00 NA HOME FEDERAL BANK OF TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15% 0	\$0.00	NA	۱ (
TENNESSEE. 1 \$91,566.73 0.05% 0 \$0.00 NA HOME FINANCE OF AMERICA 1 \$142,384.19 0.09% 0 \$0.00 NA		2	\$309,075.02	0.18% 0	\$0.00	NA	(
		1	\$91,566.73	0.05% 0	\$0.00	NA	۱ (
1 \$80,520.72 0.05% 0 \$0.00 NA	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09% 0	\$0.00	NA	١ (
, , , , , , , , , , , , , , , , , , , ,		1	\$80,520.72	0.05% 0	\$0.00	NA	(

	HOME FINANCE OF AMERICA INC						
	HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6% 0	\$0.00	NA	. С
 L	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41% 0	\$0.00	NA	. C
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17% 0	\$0.00	NA	. C
_ 	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06% 0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07% 0	\$0.00	NA	. 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09% 0	\$0.00	NA	. C
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03% 0	\$0.00	NA	. (
l	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09% 0	\$0.00	NA	. (
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14% 0	\$0.00	NA	. (
<u> </u>	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23% 0	\$0.00	NA	(
 	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23% 0	\$0.00	NA	
 	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13% 0	\$0.00	NA	
 	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36% 0	\$0.00	NA	
 	LADERA LENDING, INC.	2	\$653,000.00	0.39% 0	\$0.00	NA	.[
<u> </u>	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23% 0	\$0.00	NA	1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19% 0	\$0.00	NA	
	LIBERTY NATIONAL BANK	_1	\$57,313.74	0.03% 0	\$0.00	NA	Ì
	LIVE WELL FINANCIAL, INC.	_1	\$361,199.34	0.22% 0		NA	1
	MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22% 0			
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0		NA	
	MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$238,976.95	0.14% 0	\$0.00	NA	

CORPORATION						Ш
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA	. 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	\$0.00	NA	. 0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	\$0.00	NA	. 0
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0	\$0.00	NA	. 0
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA	. 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA	. 0
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17% 0	\$0.00	NA	.0
NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29% 0	\$0.00	NA	.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16% 0	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16% 0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1% 0	\$0.00	NA	. 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15% 0	\$0.00	NA	. 0
	3	\$696,993.59	0.42% 0	\$0.00	NA	0
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PENNYMAC LLC	C LOAN SERVICES,						
PERL MORT	ΓGAGE, INC., AN ORP	1	\$221,679.27	0.13% 0	\$0.00	NA	(
PHH HOME LIMITED LI COMPANY	LOANS, LLC, A [ABILITY	1	\$29,605.52	0.02% 0	\$0.00	NA	, (
ALABAMA	MORTGAGE INC A CORPORATION	1	\$240,935.04	0.14% 0	\$0.00	NA	(
AN ALABAI	MORTGAGE, INC. MA CORPORATION	1	\$199,337.87	0.12% 0	\$0.00	NA	. (
A ALABAM	MORTGAGE, INC., A CORPORATION	7	\$1,270,451.50	0.76% 0	\$0.00	NA	. (
MORTGAGI	VALLEY HOME E CORPORATION	2	\$515,599.20	0.31% 0	\$0.00	NA	. (
MORTGAGE	VALLEY HOME E CORPORATION.	1	\$162,023.37	0.1% 0	\$0.00	NA	. (
OF PNC BAI	,	6	\$557,588.84	0.33% 0	\$0.00	NA	. (
MORTGAGI		1	\$115,400.00	0.07% 0	\$0.00	NA	. (
PRIMELENI LLC DBA HI LOANSOUR		2	\$269,975.23	0.16% 0	\$0.00	NA	(
PRIMELENI		28	\$5,423,302.38	3.24% 0	\$0.00	NA	.[
PRIMELENI PLAINSCAP	DING, A PITAL COMPANY.	1	\$94,670.67	0.06% 0	\$0.00	NA	, (
L.P.	HOME MORTGAGE,	1	\$343,975.61	0.21% 0	\$0.00	NA	1
	BANK & TRUST	1	\$172,236.64	0.1% 0		NA	_
	BANK AND TRUST	1	\$186,365.41	0.11% 0	\$0.00	NA	1
LLC	AK MORTGAGE,	1	\$103,206.94		·		
QUICKEN L	OANS INC.	115	\$27,794,069.36	16.63% 0	\$0.00	NA	ı
RELIANT M COMPANY I LIABILITY (LLC A LIMITED	1	\$194,996.09	0.12% 0	\$0.00	NA	
REPUBLIC N LOANS LLC	MORTGAGE HOME	3	\$507,353.63	0.3% 0	\$0.00	NA	
REPUBLIC N LOANS, LLO	MORTGAGE HOME C	1	\$103,040.69	0.06% 0	\$0.00	NA	
CO, A TEXA	STATE MORTGAGE AS CORPORATION	1	\$83,466.59	0.05% 0	\$0.00	NA	
REPUBLIC S CO.	STATE MORTGAGE	1	\$207,488.12	0.12% 0	·	NA	
RESIDENTIA CORPORAT	AL FINANCE TON, A	1	\$289,317.51	0.17% 0	\$0.00	NA	

CORPORATION						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23% 0	\$0.00	NA	. 0
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12% 0	\$0.00	NA	. 0
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	\$0.00	NA	0
SCBT	1	\$407,585.84	0.24% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05% 0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27% 0	\$0.00	NA	C
SOUTHWEST BANK	1	\$142,609.06	0.09% 0	\$0.00	NA	. (
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09% 0	\$0.00	NA	. 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$343,623.99	0.21% 0	\$0.00	NA	(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07% 0		NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16% 0	\$0.00	NA	. 0
TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12% 0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12% 0	\$0.00	NA	Т
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06% 0	\$0.00	NA	. C
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08% 0		NA	
	1	\$132,891.82	0.08% 0	\$0.00	NA	. (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09% 0	·	NA 0
	VERITAS FUNDING LLC	1	\$235,670.39	0.14% 0	1	NA 0
	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23% 0	\$0.00	NA 0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13% 0	\$0.00	NA 0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15% 0	\$0.00	NA 0
	Unavailable	23	\$5,819,898.29	3.53% 0	1	NA 0
Total		725	\$167,173,257.46	100% 0	\$0.00	0
				1		-
31418ATC2	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15% 0	\$0.00	NA 0
	"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1% 0	\$0.00	NA 0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11% 0	\$0.00	NA 0
	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13% 0	\$0.00	NA 0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11% 0	\$0.00	NA 0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1% 0	\$0.00	NA 0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1% 0	\$0.00	NA 0
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09% 0	\$0.00	NA 0
	1ST SOURCE BANK	3	\$278,748.00	0.12% 0	\$0.00	NA 0
		1	\$268,000.00	0.12% 0	\$0.00	NA 0

AA INC	A CAPITAL INVESTMENT,						
AA INC	A CAPITAL INVESTMENT,	1	\$149,590.57	0.07%	\$0.00	NA	0
AC	CUNET MORTGAGE LLC	1	\$63,150.00	0.03%	\$0.00	NA	0
	G FUNDING INC., A LIFORNIA CORPORATION.	1	\$292,000.00	0.13%	\$0.00		П
1	OPIA, LLC	1	\$128,658.07	0.06%	\$0.00	NA	0
1	FILIATED BANK	1	\$169,097.17	0.07%	•		1
	LIED MORTGAGE GROUP	1	\$64,825.26				П
1	LY BANK	17	\$3,014,408.74	1.32%	\$0.00	NA	0
-	LY BANK CORP.	4	\$547,447.16	0.24%			1
	LY CAPITAL CORP.	2	\$351,000.00	0.15%		NA	
AM	IERICAN EQUITY DRTGAGE, INC	1	\$177,859.00	0.08%			
MC CO	IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE MPANYLLC A LIMITED ABILITY COMPANY	1	\$414,722.33	0.18%	\$0.00	NA	.0
	CHOR FUNDING, INC., A LIFORNIA CORPORATION	1	\$266,200.00	0.12%	\$0.00	NA	0
	DERSON FINANCIAL OUP INC., THE,	1	\$254,200.00	0.11%	\$0.00	NA	0
AN	GEL OAK FUNDING LLC	1	\$136,133.04	0.06%	\$0.00	NA	0
	BOR MORTGAGE RPORATION	1	\$111,000.00	0.05%	\$0.00	NA	0
AR	IZONA CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	0
	PIRE FINANCIAL, INC. DBA XASLENDING.COM	1	\$149,596.74	0.07%	\$0.00	NA	0
AS	SENT INC.	1	\$417,000.00	0.18%	\$0.00	NA	0
	LANTIC BAY MORTGAGE OUP LLC	1	\$107,410.10	0.05%	\$0.00	NA	0
	LANTIC STEWARDSHIP NK	1	\$125,000.00	0.05%	\$0.00	NA	0
BA	NK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	\$0.00	NA	0
	NK OF ENGLAND A RPORATION	1	\$299,580.97	0.13%	\$0.00	NA	0
	NK OF THE ROCKIES,	1	\$215,000.00	0.09%	\$0.00	NA	0
BL	UE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	\$0.00	NA	0
BR	AZOS NATIONAL BANK	2	\$306,396.66	0.13%	\$0.00	NA	17
CA	PITAL ONE, N.A.	1	\$186,988.78	0.08%	\$0.00	NA	0
CE	NTURY 21 MORTGAGE	1	\$210,000.00	0.09%	\$0.00	NA	0
INC	RISTENSEN FINANCIAL, C., A FLORIDA RPORATION	1	\$139,384.01	0.06%	\$0.00	NA	0
	TIBANK,N.A.	269	\$36,987,610.36	16.17%	\$0.00	NA	0

CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1% 0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09% 0	\$0.00	NA	.0
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1% 0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3% 0			-
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08% 0			
COMERICA BANK	2	\$244,500.00	0.11% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$604,000.00	0.26% 0	\$0.00	NA	0
COMPASS BANK	2	\$348,700.00	0.15% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08% 0			П
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04% 0	\$0.00	NA	. 0
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15% 0	\$0.00	NA	.0
EMC HOLDINGS LLC.	1	\$318,616.76	0.14% 0	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03% 0	\$0.00	NA	. 0
EVERBANK	45	\$5,944,419.64	2.6% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03% 0		NA	П
FFC MORTGAGE CORP.	1	\$107,100.00	0.05% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17% 0	\$0.00	NA	. 0
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$177,384.00	0.08% 0	\$0.00		
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06% 0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC.	1	\$217,719.00	0.1% 0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC.,	1	\$183,700.00	0.08% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1% 0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$264,000.00	0.12% 0			

FLAGSTAR BANK, FSB							
FEDERALLY CHARTERED 17 \$2,538,201.27 1.11% 0 \$0.00 NAC	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	FEDERALLY CHARTERED	17	\$2,538,201.27	1.11% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM LENDING LLC, FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FRESNO FIRST BANK, GALAXY LENDING GROUP LLC, A RIZONA LLC. GEORGIA SAVINGS AND LOAN GOLD STAR MORTGAGE FINANCIAL GROUP, GOODMORTGAGE COODMORTGAGE FINANCIAL GROUP, GOODMORTGAGE FINANCIAL GROUP		1	\$269,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY	FEDERALLY CHARTERED	1	\$160,000.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE 2 \$253,050.00 0.11% 0 \$0.00 NA (1	\$122,700.00	0.05% 0	\$0.00	NA	0
CORPORATION 2 \$253,050.00 0.11%0 \$0.00 NAC	FREEDOM LENDING LLC,	1	\$38,000.00	0.02% 0	\$0.00	NA	0
CORPORATION (NEW JERSEY) S180,350.00 0.08% 0 \$0.00 NAC		2	\$253,050.00	0.11% 0	\$0.00	NA	0
GALAXY LENDING GROUP 1		1	\$180,350.00	0.08% 0	\$0.00	NA	0
LLC, A ARIZONA LLC.	FRESNO FIRST BANK,	1	\$179,409.00	0.08% 0	\$0.00	NA	0
LOAN		1	\$400,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL GROUP, GOODMORTGAGE.COM I \$77,800.00 0.03% 0 \$0.00 NA(GOOGAIN, INC I \$194,000.00 0.08% 0 \$0.00 NA(GREEN TREE SERVICING LLC 25 \$5,073,100.00 2.22% 0 \$0.00 NA(HANSCOM FEDERAL CREDIT UNION I \$114,500.00 0.05% 0 \$0.00 NA(HOME LOAN INVESTMENT BANK, F.S.B. I \$223,575.00 0.1% 0 \$0.00 NA(LLC DBA PLAZA MORTGAGE INTEGRITY HOME LOAN OF CENTRAL FLORIDA IMAC LENDING INC JMAC LENDING INC JMAC LENDING INC SERVICES A \$680,626.32 0.3% 0 \$0.00 NA(SP),041,450.84 3.95% 0 \$0.00 NA(KEYBANK NATIONAL ASSOCIATION LEGACY GROUP LENDING, INC., A WASHINGTON I \$157,000.00 0.07% 0 \$0.00 NA(CORPORATION) SO.00 NA(SO.00 N		1	\$43,880.04	0.02% 0	\$0.00	NA	0
GOOGAIN, INC		2	\$323,000.00	0.14%	\$0.00	NA	0
GREEN TREE SERVICING LLC 25 \$5,073,100.00 2.22% 0 \$0.00 NA (HANSCOM FEDERAL CREDIT UNION 1 \$114,500.00 0.05% 0 \$0.00 NA (HOME LOAN INVESTMENT 1 \$223,575.00 0.1% 0 \$0.00 NA (HOME SERVICES LENDING, LLC DBA PLAZA MORTGAGE 1 \$222,000.00 0.1% 0 \$0.00 NA (SERVICES HOMETOWN EQUITY 1 \$197,216.22 0.09% 0 \$0.00 NA (INTEGRITY HOME LOAN OF CENTRAL FLORIDA JMAC LENDING INC 3 \$680,626.32 0.3% 0 \$0.00 NA (IPMORGAN CHASE BANK, N.A. 40 \$9,041,450.84 3.95% 0 \$0.00 NA (KEYBANK NATIONAL ASSOCIATION 1 \$130,170.00 0.06% 0 \$0.00 NA (LEGACY GROUP LENDING, 1 \$212,520.00 0.09% 0 \$0.00 NA (LEGACY GROUP LENDING, 1 \$157,000.00 0.07% 0 \$0.00 NA (CORPORATION 1 \$157,000.00 0.07% 0 \$0.00 NA (SOURCE STANK SO	GOODMORTGAGE.COM	1	\$77,800.00	0.03% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT 1 \$114,500.00 0.05% 0 \$0.00 NA 0	GOOGAIN, INC	1	\$194,000.00	0.08% 0	\$0.00	NA	0
UNION	GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22% 0	\$0.00	NA	0
BANK, F.S.B.		1	\$114,500.00	0.05% 0	\$0.00	NA	0
LLC DBA PLAZA MORTGAGE 1 \$222,000.00 0.1% 0 \$0.00 NA (0.10		1	\$223,575.00	0.1%	\$0.00	NA	0
MORTGAGE 1 \$197,216.22 0.09% 0 \$0.00 NA	LLC DBA PLAZA MORTGAGE	1	\$222,000.00	0.1% 0	\$0.00	NA	0
CENTRAL FLORIDA		1	\$197,216.22	0.09% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A. 40 \$9,041,450.84 3.95% 0 \$0.00 NA (0) KENILWORTH FINANCIAL INC 1 \$276,753.98 0.12% 0 \$0.00 NA (0) KEYBANK NATIONAL ASSOCIATION 1 \$130,170.00 0.06% 0 \$0.00 NA (0) LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA (0) CORPORATION 1 \$157,000.00 0.07% 0 \$0.00 NA (0)		1	\$126,000.00	0.06% 0	\$0.00	NA	0
N.A.	JMAC LENDING INC	3	\$680,626.32	0.3% 0	\$0.00	NA	0
KEYBANK NATIONAL 1 \$130,170.00 0.06% 0 \$0.00 NA (40	\$9,041,450.84	3.95% 0	\$0.00	NA	0
ASSOCIATION 1 \$130,170.00 0.06% 0 \$0.00 NA(LEGACY GROUP LENDING, 1 \$212,520.00 0.09% 0 \$0.00 NA(LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA(CORPORATION	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA (CORPORATION		1	\$130,170.00	0.06%	\$0.00	NA	0
INC., A WASHINGTON 1 \$157,000.00 0.07% 0 \$0.00 NA (CORPORATION	LEGACY GROUP LENDING,	1	\$212,520.00	0.09% 0	\$0.00	NA	0
	INC., A WASHINGTON	1	\$157,000.00	0.07% 0	\$0.00	NA	0
	LENDING SOLUTIONS	3	\$474,233.59	0.21% 0	\$0.00	NA	0

LENDING SOLUTIONS 1 \$229,870.84 LENDING SOLUTIONS 3 \$409,617.42 LOANCORP FINANCIAL INC 1 \$162,500.00 LOANDEPOT.COM, LLC 6 \$1,000,100.00 LUND MORTGAGE TEAM 1 \$205,817.90 MARKETPLACE HOME 1 \$85,850.00 MORTGAGE, LLC 1 \$155,000.00 MORTGAGE INC 1 \$241,588.61 MORTGAGE INVESTMENT 1 \$68,814.50 MORTGAGE MASTER, INC 1 \$227,517.96 MSA MORTGAGE LLC 1 \$179,016.83	0.1% 0 0.18% 0 0.07% 0 0.44% 0 0.09% 0 0.04% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
LOANCORP FINANCIAL INC, 1 \$162,500.00	0.07% 0 0.44% 0 0.09% 0 0.04% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
LOANDEPOT.COM, LLC	0.44% 0 0.09% 0 0.04% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA (
LUND MORTGAGE TEAM 1 \$205,817.90 MARKETPLACE HOME MORTGAGE, LLC 1 \$85,850.00 MERIDIAN BANK 1 \$155,000.00 MORTGAGE INC, 1 \$241,588.61 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$68,814.50 MORTGAGE MASTER, INC. 1 \$227,517.96	0.09% 0 0.04% 0 0.07% 0 0.11% 0	\$0.00 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC 1 \$85,850.00 MERIDIAN BANK 1 \$155,000.00 MORTGAGE INC, 1 \$241,588.61 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$68,814.50 MORTGAGE MASTER, INC. 1 \$227,517.96	0.04% 0 0.07% 0 0.11% 0	\$0.00	
MORTGAGE, LLC 1 \$85,850.00 MERIDIAN BANK 1 \$155,000.00 MORTGAGE INC, 1 \$241,588.61 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$68,814.50 MORTGAGE MASTER, INC. 1 \$227,517.96	0.07% 0 0.11% 0	·	NA
MERIDIAN BANK 1 \$155,000.00 MORTGAGE INC, 1 \$241,588.61 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$68,814.50 MORTGAGE MASTER, INC. 1 \$227,517.96	0.11% 0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTER, INC. 1 \$68,814.50 \$227,517.96			NA (
SERVICES CORPORATION MORTGAGE MASTER, INC. 1 \$227,517.96	0.0207.0	\$0.00	NA (
	0.03% 0	\$0.00	NA
MSA MORTGAGELLC 1 \$179.016.83	0.1% 0		NA (
WISA WORTGAGE ELEC 1 \$177,010.03	$0.08\% \ 0$	\$0.00	NA (
NATIONS LENDING CORP 1 \$175,520.00	0.08% 0	\$0.00	NA (
NATIONS RELIABLE 1 \$169,950.00	0.07% 0	\$0.00	NA
NATIONSTARMORTGAGE 54 \$7,938,765.11	3.47% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION, 2 \$302,500.00	0.13% 0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION, 1 \$235,355.83	0.1% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC \$365,064.70	0.16% 0	\$0.00	NA
NFM INC. 1 \$151,500.00	0.07% 0	\$0.00	NA (
NORTHPOINT MORTGAGE 1 \$308,257.69	0.13% 0	\$0.00	NA (
OAK MORTGAGE COMPANY, 1 \$56,300.00	0.02%	\$0.00	NA
OMNI-FUND, INC 1 \$240,000.00	0.1% 0	\$0.00	NA (
OPEN MORTGAGE LLC 1 \$395,059.08	0.17% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL 2 \$205,944.85	0.09% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, 2 \$231,996.86	0.1% 0	\$0.00	NA
PHH MORTGAGE 9 \$1,314,288.20	0.57% 0	\$0.00	NA
PLAGSTAR BAHK, FSB, 1 \$94,000.00	0.04% 0	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 3 \$328,395.42	0.14% 0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, 1 \$63,500.00	0.03% 0	\$0.00	NA
PREMIER BANK 1 \$102,723.10	0.04% 0	\$0.00	NA (
PREMIER COMMERCIAL 1 \$164,550.13	0.07% 0	\$0.00	
PRIMARY RESIDENTIAL 1 \$186,497.27 MORTGAGE INC	0.08%	\$0.00	NA
MORTGAGE INC			

PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$208,849.08	0.09%	0 \$0.00	NA 0
PROVINCE MORTGAGE	1	\$233,000.00			
ASSOCIATES, INC, QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0 \$0.00	NA 0
RANDOLPH BANK AND	330	\$00,223,309.94			NAU
TRUST COMPANY	1	\$153,585.99			
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0 \$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0 \$0.00	NA 0
SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%		
SURETY FINANCIAL SERVICES	1	\$305,000.00			
SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0 \$0.00	NA 0
THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0 \$0.00	NA 0
U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0 \$0.00	NA 0
UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0 \$0.00	
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	USA DIRECT FUNDING	1	\$238,500.00	0.1% 0	\$0.00	NA
	VANGUARD FUNDING, LLC, A					
	LIMITED LIABILITY	1	\$215,411.08	$0.09\% \ 0$	\$0.00	NA
	COMPANY					
	VANTAGE POINT BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06% 0	\$0.00	NA (
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43% 0	\$0.00	NA (
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14% 0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$88,305.94	0.04% 0	\$0.00	NA
	Unavailable	13	\$2,610,699.01	1.12% 0	\$0.00	NA
Total		1,310	\$228,755,611.72	100% 0	\$0.00	0
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11% 0	\$0.00	NA (
	AMC INC,	1	\$195,000.00	0.17% 0	\$0.00	NA (
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47% 0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22% 0	\$0.00	NA
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71% 0	\$0.00	NAC
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32% 0	\$0.00	NA
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07% 0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11% 0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$622,426.97	0.53% 0	\$0.00	NAC
	CARTUS HOME LOANS	1	\$234,850.00	0.2% 0	\$0.00	NAC
	CATALYST LENDING INC,	1	\$181,450.00	0.15% 0	\$0.00	NAC
	CBC NATIONAL BANK	1	\$241,843.19	0.21% 0	\$0.00	NAC
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2% 0	\$0.00	NAC
	CITIZENS BANK	2	\$350,240.00	0.3% 0	\$0.00	NAC
	CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25% 0	\$0.00	NA C
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36% 0	\$0.00	NA C
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56% 0	\$0.00	NA
		1	\$178,625.00	0.15% 0	\$0.00	NA

COUNTRY CLUB MORTGAGE INC						
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17% 0	\$0.00	NA	0
EVERBANK	25	\$5,488,039.37	4.68% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$224,079.61	0.19% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	\$293,500.00	0.25% 0	\$0.00	NA	.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37% 0	\$0.00	NA	. 0
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	\$0.00	NA	0
M&T BANK	2	\$341,448.59	0.29%	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11% 0	\$0.00	NA	0

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NATIONS LENDING CORP	3	\$532,852.52	0.45% 0	\$0.00	NA	r C
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15% 0	\$0.00	NA	7 (
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26% 0	\$0.00	NA	(
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22% 0	\$0.00	NA	(
NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12% 0			7
NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12% 0	\$0.00		Ī
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22% 0	\$0.00	NA	(
NP INC,	1	\$164,000.00	0.14% 0	\$0.00	NA	(
PACIFIC HORIZON	1	\$137,000.00	0.12% 0	\$0.00	NA	(
PEOPLES MORTGAGE	1	\$183,217.47	0.16% 0	\$0.00	NA	(
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27% 0	\$0.00	NA	, (
PHH HOME LOANS, LLC	2	\$407,665.00	0.35% 0	\$0.00	NA	7 (
PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15% 0	\$0.00	NA	r C
PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95% 0	\$0.00	NA	0
QUICKEN LOANS INC.	257	\$55,147,783.58	47.04% 0	\$0.00	NA	ď
RBS CITIZENS, NA	22	\$2,884,291.39	2.46% 0	\$0.00	NA	r C
RESOURCE LENDERS	1	\$357,472.59	0.3% 0	\$0.00	NA	(
RESOURCE LENDERS ,	1	\$320,500.00	0.27% 0	\$0.00	NA	r C
SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17% 0	\$0.00	NA	, 0
SHAH MORTGAGES,	1	\$217,000.00	0.19% 0	\$0.00	NA	<u>ر</u> ر
SOMERSET LENDING CORP,	1	\$124,900.00	0.11% 0	\$0.00		_
STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86% 0			
STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22% 0	\$0.00	NA	, (
THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08% 0	\$0.00	NA	, C
TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46% 0	\$0.00	NA	C
U.S. BANK N.A.	4	\$431,901.17	0.37% 0		NA	, (
WATERMARK CAPITAL INC,	1	\$257,812.00	0.22% 0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14% 0	\$0.00	NA	0
Unavailable	1	\$416,385.67	0.36% 0	\$0.00	NA	C
	558	\$117,225,823.81	100% 0	\$0.00		0
						1
ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08% 0	\$0.00	NA	r C
 EVERBANK	4	\$2,064,451.64	4.67% 0	\$0.00	NA	1

Total

31418ATE8

GEORGE MASON MORTGAGE,

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	, O	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	, O	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	, 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	, O	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64		Ш	·		Ш
<u> </u>	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	v 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	, 0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23		Ш			₩
<u> </u>	NATIONSTARMORTGAGE	9	\$4,805,152.08		-			v 0
<u> </u>	NEW PENN FINANCIAL, LLC	1	\$625,500.00		+			
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA	70
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98		O			0
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	O	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	, 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	, 0	\$0.00	NA	0
Total		78	\$44,186,879.47	100%	0	\$0.00		0
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA	7 0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	7 0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	O	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA	0

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CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$134,721.58	0.27%	0	\$0.00	NA
LLC		Ψ13 1,721.50	0.27 70		Ψ0.00	<u> </u>
ERA MORTGAGE	1	\$141,500.00	0.28%	0	\$0.00	NA
CORPORATION EVERBANK	17	\$2,304,480.07	4.6%	Λ	\$0.00	NA
	1 /	\$2,304,480.07		-		
GREEN TREE SERVICING LLC GUARANTEED RATE, INC., A		\$213,380.00	0.43%	U	\$0.00	NA
DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA
JPMORGAN CHASE BANK,				П		
N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA
LINCOLN MORTGAGE	1	ф 2 02 005 00	0.57.0		Φ0.00	27.4
COMPANY	1	\$283,805.99	0.57%	U	\$0.00	NA
MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
MIDWEST MORTGAGE	1	\$82,282.17	0.16%	Λ	\$0.00	NA
INVESTMENTS, LTD.	1	Ψ02,202.17	0.10 %	U	\$0.00	117
NATIONS LENDING	2	\$332,938.33	0.66%	0	\$0.00	N.A
CORPORATION					·	
NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$156,162.84	0.31%	0	\$0.00	NA
CORPORATION NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	Λ	\$0.00	N/
NEWCASTLE HOME LOANS	-4	\$493,076.31	0.99%	U	\$0.00	117
LLC	2	\$276,042.13	0.55%	0	\$0.00	NA
ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	N/
PENNYMAC LOAN SERVICES,	1	\$124,800.00	0.25%	Λ	\$0.00	NI A
LLC	1	\$124,800.00	0.23%	U	\$0.00	N.A
PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	N/
PHH MORTGAGE	24	\$4,025,424.32	8.04%	0	\$0.00	N.A
CORPORATION					·	
QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA.
SCENIC OAKS	1	\$155,600.00	0.31%	Λ	\$0.00	N/
SCENIC OAKS FUNDING,	1	\$187,500.00	0.31%			NA NA
STONEGATE MORTGAGE	- 1	·				
CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA
SUCCESS MORTGAGE	1	¢157 225 55	0.2107		¢0.00	NI
PARTNERS, INC	1	\$156,335.55	0.31%	U	\$0.00	NA
SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	N/
THE HUNTINGTON NATIONAL	4	\$304,138.98	0.61%	Λ	\$0.00	N.A
BANK				Ш	·	
TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	N.A
WELCOME HOME	1	\$131,615.16	0.29%	0	\$0.00	N.A
MORTGAGE, INC.	316	\$50,075,687.29	100%	Ш	·	
	416					

Total

31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26			\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,210,836.72			\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$625,669.76			\$0.00	NA 0
	QUICKEN LOANS INC.	26		45.51%		\$0.00	NA 0
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00			\$0.00	NA 0
Total		59	\$7,205,743.71	100%	0	\$0.00	0
				3 -0 ~	<u> </u>	÷ 2, 0,0	-7110
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00			\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA 0
<u> </u>	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$172,915.09			\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	12	\$1,921,709.87			\$0.00	NA 0
<u> </u>	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA 0
<u> </u>	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING,	_1	\$152,630.00	0.26%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12			\$0.00	NA 0
Total		363	\$57,751,933.46	100%	0	\$0.00	0
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA 0

AFFILIATED BANK	1	\$73,952.69	0.15% 0	\$0.00	NA	.0
ALLY BANK	7	\$910,175.33	1.79% 0	\$0.00		
ALLY BANK (CORP.)	1	\$62,800.00	0.12% 0	\$0.00	NA	0
ALLY BANK CORP.	2	\$174,478.34	0.34% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00	0.24%	\$0.00	NA	. 0
BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$76,800.00	0.15% 0			-
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28% 0			
CALABASAS FUNDING	1	\$245,000.00	0.48% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17% 0			
CATALYST LENDING,	1	\$74,000.00	0.15% 0	\$0.00	NA	0
CITIBANK,N.A.	25	\$3,407,262.60	6.7% 0	1		7 7
CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22% 0			
DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2% 0	\$0.00	NA	. 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2% 0	\$0.00	NA	. 0
EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46% 0	\$0.00	NA	. О
EVOLVE BANK & TRUST	1	\$200,247.45	0.39% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32% 0	\$0.00		П
FIRST BANK TEXAS	1	\$33,063.00	0.07% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2% 0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21% 0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14% 0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$377,900.00	0.74% 0	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	1	\$123,800.00	0.24% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43% 0			
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15% 0	\$0.00	NA	n
OMAC MONTOAGE, LLC	1	φ <i>13</i> ,200.00	0.13700	φυ.υυ	INA	U

GOLDEN EMPIRE MO INC, DBA SUNSTAR MORTGAGE SERVIC CALIFORNIA CORPO	ES, A	\$129,500.00	0.25% 0	\$0.00	NA	0
GREAT PLAINS NATI BANK , A NATIONAL	IONAL 1	\$112,212.17	0.22% 0	\$0.00	NA	0
GREAT PLAINS NATI BANK, A NATIONAL		\$141,009.99	0.28%	\$0.00	NA	0
GREAT WESTERN FI SERVICES, INC	NANCIAL 1	\$113,000.00	0.22%	\$0.00	NA	0
GREEN TREE SERVIO	CING LLC 92	\$6,993,965.24	13.76% 0	\$0.00	NA	0
HOMEOWNERS MOR OF AMERICA INC	TGAGE 1	\$71,800.00	0.14% 0	\$0.00	NA	0
HOMETOWN MORTO INC	GAGE CO.,	\$102,990.00	0.2% 0	\$0.00	NA	0
INLANTA MORTGAG	E, INC. 1	\$55,000.00	0.11% 0	\$0.00	NA	0
INTEGRITY HOME LO CENTRAL FLORIDA,		\$240,000.00	0.47% 0	\$0.00	NA	0
JMAC LENDING, INC	. 1	\$315,000.00	0.62% 0	\$0.00	NA	0
JPMORGAN CHASE E N.A.	BANK, 44	\$5,812,298.36	11.43% 0	\$0.00	NA	0
LENDING SOLUTION	S, 2	\$162,700.00	0.32% 0	\$0.00	NA	0
MAINSTREET COMM BANK OF FLORIDA	IUNITY 1	\$70,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER	R, INC. 1	\$165,000.00	0.32% 0	\$0.00	NA	0
NETWORK CAPITAL CORPORATION,	FUNDING 1	\$138,800.00	0.27% 0			Ш
NETWORK CAPITAL CORPORATION, A NE CORPORATION		\$100,000.00	0.2% 0	\$0.00	NA	0
NEWCASTLE HOME : LLC	LOANS 1	\$58,000.00	0.11% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35% 0	\$0.00	NA	0
PNC MORTGAGE, A I OF PNC BANK, N.A.	/	\$517,543.07	1.02% 0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE, INC.	TAL 1	\$72,460.08	0.14% 0	\$0.00	NA	0
QUICKEN LOANS IN	C. 126	\$19,079,526.48	37.53% 0	\$0.00	NA	0
REGENT FINANCIAL INC	GROUP 1	\$212,000.00	0.42% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAG		\$1,038,305.85	2.04% 0	\$0.00	NA	0
ROYAL UNITED MOR LLC	RTGAGE 6	\$351,115.06	0.69% 0	\$0.00	NA	0
ROYAL UNITED MOR LLC.	RTGAGE 11	\$820,122.04	1.61% 0	\$0.00		Щ
	1	\$188,500.00	0.37% 0	\$0.00	NA	0

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	SECURITY MORTGAGE FUNDING CORP.						
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA 0
Total		424	\$50,831,917.11	100%	0	\$0.00	0
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA 0
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA 0
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA 0
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA 0

CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$189,816.23	0.74% 0	\$0.00	NA	0
A DELAWARE CORPORATION	11	¢021 000 00	2 (207 0	\$0.00	NT A	
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63% 0			\mathbf{T}
EVERBANK	7	\$1,886,647.68	7.35% 0	\$0.00	NA	U
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29% 0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35% 0	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49% 0	\$0.00	NA	. 0
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29% 0	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	\$0.00	NA	. 0
GOTMORTGAGE . COM	1	\$105,200.00	0.41% 0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$342,000.00	1.33% 0	\$0.00	NA	0
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68% 0			П
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HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	\$0.00	NA	10
HSBC BANK USA, N.A.	2	\$316,829.20	1.23% 0	\$0.00	NA	1 0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05% 0			
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	\$0.00	NA	0
JLB CORPORATION	1	\$74,676.13	0.29% 0	\$0.00	NA	10
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96			NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86% 0	\$0.00	NA	10
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96% 0			
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2% 0	1	NA NA	1 0
M&T BANK	7	\$784,358.90	3.06% 0			_
MECHANICS BANK	1	\$86,130.20	0.34% 0	\$0.00	NA	10
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68% 0	\$0.00	NA	1 0
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37% 0	\$0.00	NA	7 (
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41% 0	\$0.00	NA	1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7% 0	\$0.00	NA	7 C
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25% 0	\$0.00	NA	1
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03% 0	\$0.00	NA	1
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26% 0	\$0.00	NA	7
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19% 0	\$0.00	NA	7
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32% 0	\$0.00	NA	7
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45% 0	\$0.00	NA	١
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7% 0		NA	١ (
PULTE MORTGAGE LLC	2	\$291,144.00	1.13% 0	\$0.00	NA	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6% 0	\$0.00	NA	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00				4
STATE FARM BANK, F.S.B.	2	\$374,100.00				
SUNTRUST MORTGAGE, INC.	4		2.76% 0	1	1	
SUNWEST MORTGAGE	2	\$181,500.00	0.71% 0	\$0.00	NA	٨
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	COMPANY INC					
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51% 0		NA 0
	Unavailable	7	\$1,630,259.07	6.38% 0	\$0.00	NA 0
Total		187	\$25,666,001.18	100% 0	\$0.00	0
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31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12% 0		NA 0
	ALARION BANK.	1	\$181,437.68	0.49% 0		NA 0
	ALLY BANK	1	\$68,700.00	0.19% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1% 0	\$0.00	NA 0
	BCK CAPITAL INC,	1	\$121,700.00	0.33% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17% 0	\$0.00	NA 0
	CBC NATIONAL BANK,	1	\$252,500.00	0.68% 0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3% 0	\$0.00	NA 0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78% 0	\$0.00	NA 0
	CHOICE LENDING CORP,	1	\$172,000.00	0.47% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11% 0	\$0.00	NA 0
	COMPASS BANK	2	\$298,096.81	0.81% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$110,900.00	0.3% 0	\$0.00	NA 0
	EVERBANK	8	\$1,228,677.98	3.33% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52% 0	\$0.00	NA 0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53% 0	\$0.00	NA 0

						
FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$749,400.00	2.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10		4.29% 0			
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33% 0	\$0.00	NA	v 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28% 0	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$182,500.00	0.49% 0	\$0.00	NA	70
HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$774,949.10	2.1% 0	\$0.00	NA	v 0
HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39% 0		1	77
INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59% 0			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64% 0	\$0.00	NA	v 0
JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59% 0	\$0.00	NA	0
M&T BANK	2	\$392,538.21	1.06% 0	\$0.00	NA	70
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1% 0			
NATIONSTARMORTGAGE	3	\$401,370.00	1.09% 0	\$0.00	NA	70
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48% 0			
NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96% 0	\$0.00	NA	v 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92% 0			
PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09% 0	\$0.00	NA	0
QUICKEN LOANS INC.	20	\$2,953,322.66	8% 0	\$0.00	NA	1 0
RBS CITIZENS, NA	11	\$1,684,453.84	4.56% 0	1	1	
SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42% 0			
STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21% 0	\$0.00	NA	70
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STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58% 0	\$0.00	NA 0
THE BUSINESS BANK DBA	1	\$176,472.74	0.48% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7% 0	\$0.00	NA 0
U.S. BANK N.A.	16	\$2,187,028.30	5.92% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$191,413.35	0.52% 0	\$0.00	NA 0
Unavailable	6	\$872,773.33	2.32% 0	\$0.00	NA 0
	243	\$36,939,274.29	100% 0	\$0.00	0
AMERICAN KEN INC,	1	\$125,000.00	0.97% 0	\$0.00	NA 0
CITIBANK,N.A.	63	\$2,323,779.02	18.09% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$158,927.67	1.24% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	1	\$158,927.67	1.24% 0	\$0.00	NA 0
FREEDOM LENDING LLC,	1	\$61,033.55	0.48% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67% 0	\$0.00	NA 0
PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49% 0	\$0.00	NA 0
ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33% 0	\$0.00	NA 0
Unavailable	2	\$147,320.62	1.14% 0	\$0.00	NA 0
	210	\$12,848,572.43	100% 0	\$0.00	0
COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06% 0	\$0.00	NA 0
ONEWESTBANK, FSB	4	\$619,010.00	6.94% 0		NA 0
PHH HOME LOANS, LLC	1	\$216,350.00	2.42% 0		NA 0
PHH MORTGAGE CORPORATION	10	\$1,078,192.80			NA 0
QUICKEN LOANS INC.	34	\$3,836,125.76	42.99% 0	\$0.00	NA 0
	2	\$264,000.00	2.96% 0		NA 0
	CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. Unavailable AMERICAN KEN INC, CITIBANK,N.A. FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FREEDOM LENDING LLC, IPMORGAN CHASE BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UBITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE ONEWESTBANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable AMERICAN KEN INC, CITIBANK,N.A. FLAGSTAR BANK,FSB FREEDOM LENDING LLC, JPMORGAN CHASE BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE 1 COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE 1 COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE 10 ONEWESTBANK, FSB 4 PHH HOME LOANS, LLC 11 PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 34	CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. UMB BANK, N.A. I \$191,413.35 Unavailable AMERICAN KEN INC, CITIBANK, N.A. FLAGSTAR BANK, FSB I \$158,927.67 FREEDOM LENDING LLC, IPMORGAN CHASE BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable 2 \$147,320.62 \$12,848,572.43 COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE 1 \$154,000.00 NATIONSTARMORTGAGE ONEWESTBANK, FSB 4 \$619,010.00 PHH HOME LOANS, LLC 1 \$216,350.00 PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 34 \$3,836,125.76	CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. Unavailable AMERICAN KEN INC, CITIBANK, N.A. FLAGSTAR BANK, FSB FREEDOM LENDING LLC, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RRYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable 2 \$1154,000.00 1.33% FREEDOM LENDING LBANK OF BASTROP Unavailable 2 \$147,320.62 1.14% 0 5210 \$12,848,572.43 100% 0 1.73% 0 COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$43,000.00 0.33% 0	CORPORATION

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
Total		72	\$8,922,611.22	100%	0 \$0.00	(
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%		
Total		2	\$1,046,250.57	100%	90.00	(
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0 \$0.00	NA
	ALLY BANK CORP.	1	\$129,761.48	0.71%	0 \$0.00	NA (
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0 \$0.00	NA (
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%		
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0 \$0.00	NA
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0 \$0.00	NA (
	MAINSTREET CO	1	\$130,000.00	0.71%	0 \$0.00	NA (
	MID OREGON LENDING,	1	\$396,000.00	2.16%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0 \$0.00	NA
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0 \$0.00	NA (
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0 \$0.00	NA (

	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$892,649.58	4.86% 0	\$0.00	NA 0
Total		126	\$18,349,409.49	100% 0	\$0.00	0
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37% 0		NA 0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01% 0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67% 0	·	NA 0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54% 0		NA 0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41% 0		NA 0
Total		16	\$2,981,132.44	100% 0	\$0.00	0
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59% 0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54% 0		NA 0
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09% 0	\$0.00	NA 0
Total		6	\$1,422,378.72	100% 0	\$0.00	0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100% 0	\$0.00	NA 0
Total		1	\$4,497,036.87	100% 0	\$0.00	0
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100% 0	\$0.00	NA 0
Total		1	\$2,052,250.67	100% 0	\$0.00	0
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100% 0		NA 0
Total		1	\$2,268,065.32	100% 0	\$0.00	0
31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100% 0	\$0.00	NA 0
Total		1	\$3,690,403.72	100% 0	\$0.00	0
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100% 0	\$0.00	NA 0
Total		1	\$1,622,649.20	100% 0	\$0.00	0

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31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100% 0	\$0.00	NA	0
Total	AVII CAFITAL INC.	1	\$2,626,613.64	100% 0	\$0.00 \$0.00	11/7	0
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31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA	0
Total		1	\$405,499.44	100% 0	\$0.00		0
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100% 0	\$0.00	NA	0
Total		1	\$946,166.47	100% 0	\$0.00		0
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100% 0	\$0.00	NA	0
Total		1	\$4,594,388.50	100% 0	\$0.00		0
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31419RRP7	SOVEREIGN BANK FSB	1	\$13,559,252.54 \$13,559,252.54	100% 0	\$0.00	NA	
<u>Total</u>		1	\$13,559,252.54	100% 0	\$0.00		0
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100% 0	\$0.00	NA	0
Total		1	\$4,712,779.72	100% 0	\$0.00		0
		$\top \downarrow$					Ù
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100% 0	\$0.00	NA	-
Total		1	\$1,797,032.27	100% 0	\$0.00		0
31419RRU6	Unavailable	+ +	\$6,777,524.59	100% 0	\$0.00	NA	Ŋ
Total	Onavanaoic	1	\$6,777,524.59	100% 0	\$0.00 \$0.00		0
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31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100% 0	\$0.00	NA	0
Total		1	\$1,446,225.19	100% 0	\$0.00		0
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total	PONDING LLC	1	\$3,300,000.00	100% 0	\$0.00		0
		†			4		Ľ
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA	1
Total	_	1	\$3,500,000.00	100% 0	\$0.00		0
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100% 0	\$0.00	NA	0
Total		1	\$821,146.53	100% 0	\$0.00		0
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA	0
Total		1	\$898,398.33	100% 0	\$0.00		0
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31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100% 0	\$0.00	NA
Total		1	\$1,114,640.72	100% 0	\$0.00	
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100% 0	\$0.00	NA
Total		1	\$631,793.16	100% 0	\$0.00	ı
		-				
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100% 0	\$0.00	NA
Total		1	\$2,420,574.64	100% 0	\$0.00	(
31419RSG6	WASHINGTON MUTUAL	1	\$1,410,411.50	100% 0	\$0.00	NA
Total	BANK	1	\$1,410,411.50	100% 0	\$0.00	
1 Otal		1	\$1,410,411.50	100 % 0	\$0.00	
31419RSK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,467,858.28	100% 0	\$0.00	NA
Total		1	\$3,467,858.28	100% 0	\$0.00	
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31419RSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100% 0	\$0.00	NA
Total		1	\$715,707.21	100% 0	\$0.00	
31419RSM3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100% 0	\$0.00	NA
Total		1	\$5,414,241.24	100% 0	\$0.00	
21410DCDC	CADMARK FINANCE INC	1	¢10.067.270.77	10000	Φ0.00	NT A
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100% 0	\$0.00	NA
Total		1	\$10,867,378.77	100% 0	\$0.00	l
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67	100% 0	\$0.00	NA
Total		1	\$5,348,570.67	100% 0	\$0.00	(
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100% 0	\$0.00	NA
Total	COLUMIN GUARAINTEED LLC	1	\$5,878,946.21	100% 0	\$0.00 \$0.00	IVA
Total			ψ5,070,240.21	100 /6 0	ψ0.00	
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100% 0	\$0.00	NA
Total		1	\$863,577.56	100% 0	\$0.00	
214105373	DNG A D GG V V G		ΦΕ ΕΩΟ ΩΩΩ	100%	#0.00	**.
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100% 0	\$0.00	NA
Total		1	\$5,598,000.00	100% 0	\$0.00	l
 	KEYCORP REAL ESTATE					
31419RSX9	CAPITAL MARKETS, INC	1	\$7,692,947.51	100% 0	\$0.00	NA
Total		1	\$7,692,947.51	100% 0	\$0.00	

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31419RSZ4	ARBOR COMMERCIAL		\$1,938,691.53	100% 0	\$0.00	NA 0
	MORTGAGE, LLC					
Total		1	\$1,938,691.53	100% 0	\$0.00	0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100% 0	\$0.00	NA 0
Total		1	\$407,111.79	100% 0	\$0.00	0
		<u>. </u>				
31419RTD2	Unavailable	1	\$731,183.99		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		1	\$731,183.99	100% 0	\$0.00	0
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04		·	NA 0
Total		9	\$2,349,858.04	100% 0	\$0.00	0
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00			NA 0
Total		19	\$4,976,487.47	100% 0	\$0.00	0
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$181,718.89		1 1	NA 0
Total		9	\$1,905,008.23	100% 0	\$0.00	0
2120 AT D25	1ST MARINER BANK	1	\$300,625.00	8.66% 0	0 \$0.00	NAO
3138ALP35	EXCEL MORTGAGE	1	\$300,625.00			NA 0
	SERVICING INC EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00			NA 0
	MORTGAGE NOW INC	1	\$226,187.94	6.52% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$187,036.96			NA 0
Total		15	\$3,471,139.90	100% 0	\$0.00	0
3138ATK66	Unavailable	91	\$18,035,169.70			NA 0
Total		91	\$18,035,169.70	100% 0	\$0.00	0

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3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0
	Ollavallable	40			-		INA	10
Total		40	\$9,063,515.40	100%	U	\$0.00		۲
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0
Total		13	\$2,846,792.14	100%	0	\$0.00		0
3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA	0
Total		6	\$1,257,285.86	100%	0	\$0.00		0
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00		Ш	·		1
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	-		NA	. 0
Total		7	\$2,454,772.00	100%	0	\$0.00		0
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA	. 0
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	3	\$1,183,884.76	8.39%	_		NA	0
Total		45	\$14,109,203.95	100%	0	\$0.00		0
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA	. 0
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	. 0
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	. 0
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
Total		18	\$6,152,818.00	100%	0	\$0.00		0

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3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	0	\$0.00	NA	0
Total	·	21	\$7,459,373.11	100%	+			0
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3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA	0
Total		15	\$4,692,900.00	100%	0	\$0.00		0
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
Total	CONTROL DIAME	14	\$3,488,868.46		+	·		0
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3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
Total		3	\$972,563.87	100%	0	\$0.00		0
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA	0
	M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA	0
Total		3	\$533,943.88	100%	0	\$0.00		0
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	n	\$0.00	N.A	0
PIJOLLOKI	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
Total		3	\$928,050.00	100%	0	\$0.00		0
								1

3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA
Total		1	\$13,500,000.00	100% 0	\$0.00	
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100% 0	\$0.00	NA
Total		1	\$9,450,000.00	100% 0	\$0.00	
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100% 0	\$0.00	NA
Total	William & Donate, 222	1	\$10,665,000.00	100% 0	\$0.00	IVA
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100% 0	\$0.00	NA
Total	,	1	\$5,622,000.00	100% 0	\$0.00	1 17 1
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0	\$0.00	NA
Total		1	\$1,250,000.00	100% 0	\$0.00	
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100% 0	\$0.00	NA
Total		1	\$5,516,000.00	100% 0	\$0.00	
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% 0	\$0.00	NA (
Total		1	\$1,650,000.00	100% 0	\$0.00	1 17 1
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% 0	\$0.00	NA
Total	DIDCH OTREET C	1	\$17,577,000.00	100% 0	\$0.00	IVA
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA (
Total	,	1	\$30,000,000.00	100% 0	\$0.00	1 17 1
3138L32J3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,175,000.00	100% 0	\$0.00	NA
Total		1	\$1,175,000.00	100% 0	\$0.00	
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100% 0	\$0.00	NA
Total		1	\$11,653,000.00	100% 0	\$0.00	
3138L32L8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100% 0	\$0.00	NA
Total		1	\$3,538,000.00	100% 0	\$0.00	
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100% 0	\$0.00	NA
Total	+	1	\$7,957,000.00	100% 0	\$0.00	
3138L32P9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100% 0	\$0.00	NA

Total		1	\$2,750,000.00	100% 0	\$0.00	
3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA
Total		1	\$4,600,000.00	100% 0	\$0.00	
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L34L6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA
Total		1	\$500,000.00	100% 0	\$0.00	
3138L34U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100% 0	\$0.00	NA
Total		1	\$11,432,000.00	100% 0	\$0.00	(
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100% 0	\$0.00	NA
Total		1	\$3,459,000.00	100% 0	\$0.00	
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100% 0	\$0.00	NA
Total		1	\$1,400,000.00	100% 0	\$0.00	
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100% 0	\$0.00	NA
Total		1	\$642,500.00	100% 0	\$0.00	
3138L36E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	(
3138L36H3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,155,000.00	100% 0	\$0.00	NA
Total		1	\$3,155,000.00	100% 0	\$0.00	
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100% 0	\$0.00	NA
Total		1	\$13,800,000.00	100% 0	\$0.00	(
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100% 0	\$0.00	NA
Total		1	\$9,935,842.00	100% 0	\$0.00	
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA
Total		1	\$1,125,000.00	100% 0	\$0.00	

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21201.201.2	CENTERLINE MORTGAGE	1	Φζ 101 202 22	1000	_	¢0.00	D.T.A.	0
3138L3GY5	CAPITAL INC.	I	\$6,101,383.32	100%	U	\$0.00	NA	· (
Total		1	\$6,101,383.32	100%	0	\$0.00		0
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA	C
Гotal		1	\$2,715,735.00	100%	0	\$0.00		0
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA	. (
Γotal		1	\$5,978,780.00	100%	0	\$0.00		(
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	. (
Fotal		1	\$5,400,000.00	100%	0	\$0.00		0
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	Ħ	· ·	NA	1
<u>Fotal</u>		1	\$2,250,000.00	100%	V	\$0.00		0
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	C
Total		1	\$2,625,000.00	100%	0	\$0.00		0
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Гotal		1	\$2,300,000.00	100%	0	\$0.00		0
3138L3K20 Total	WALKER & DUNLOP, LLC	1	\$3,535,000.00 \$3,535,000.00	100% 100%		\$0.00 \$0.00	NA	0
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3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,150,000.00	100%	0	\$0.00		0
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	C
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA	. 0
Fotal		1	\$1,192,000.00	100%	0	\$0.00		0
3138L3L29	Unavailable	1	\$151,367,593.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	1
Total		1	\$151,367,593.00	100%	0	\$0.00		0

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3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,362,000.00	100% 0	\$0.00		U
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00		0
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,440,000.00	100% 0	\$0.00		0
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,705,000.00	100% 0	\$0.00		0
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,825,000.00	100% 0	\$0.00		0
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,391,000.00	100% 0	\$0.00		0
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,300,000.00	100% 0	\$0.00		0
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,328,000.00	100% 0	\$0.00		0
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
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3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100% 0	\$0.00	NA
Total		1	\$3,489,000.00	100% 0	\$0.00	I
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100% 0	\$0.00	NA
Total		1	\$1,110,000.00	100% 0	\$0.00	l
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100% 0	\$0.00	NA
Total		1	\$16,977,327.46	100% 0	\$0.00	
3138L3Q40 Total	ALLIANT CAPITAL LLC	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
1000			φ1,200,000.00	100 /0 0	ψυ•υυ	
3138L3Q57 Total	WELLS FARGO BANK, N.A.	1 1	\$5,728,000.00 \$5,728,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3Q65 Total	WALKER & DUNLOP, LLC	1 1	\$12,400,000.00 \$12,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100% 0	\$0.00	NA
Total		1	\$3,834,000.00	100% 0	\$0.00	
3138L3QB4 Total	WALKER & DUNLOP, LLC	1 1	\$2,077,000.00 \$2,077,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L3QN8 Total	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00 \$8,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,495,000.00	100%	0	\$0.00		0
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0
Total		1	\$7,689,179.84	100%	0	\$0.00		0
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0
Total	BEBEIT STREET CHITTIE, BEE	1	\$15,353,394.80	100%		\$0.00	147	0
3138L3R49	FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0
Total	THEMOTOT BILLING	1	\$880,000.00	100%	TT	\$0.00	111	0
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$1,409,000.00	100%	0	\$0.00		0
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,565,800.00	100%	0	\$0.00		0
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0
Total		3	\$4,522,100.00	100%	0	\$0.00		0
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0
Total		5	\$10,444,500.00	100%	0	\$0.00		0
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$875,000.00	100%	f	\$0.00		0
3138L3RN7 Total	WALKER & DUNLOP, LLC	1	\$875,000.00 \$875,000.00	100% 100 %	++	\$0.00 \$0.00	NA	0
3138L3RP2 Total	WALKER & DUNLOP, LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 100%	t t	\$0.00 \$0.00	NA	0
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3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,875,000.00	100%	0	\$0.00		0
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3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100% (0	\$0.00	NA	, 0
Total		1	\$23,850,000.00	100%	0	\$0.00		0
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100% (0	\$0.00	NA	0
Total	,	1	\$5,806,000.00	100%	0	\$0.00		0
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100% (0	\$0.00	NA	70
Total		1	\$10,700,000.00	100%	0	\$0.00		0
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100% (\$0.00	NA	_
Total		1	\$660,000.00	100%	0	\$0.00		0
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100% (0	\$0.00	NA	70
Total		1	\$1,649,000.00	100%	0	\$0.00		0
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100% (0	\$0.00	NA	70
Total		1	\$8,324,740.00	100%	0	\$0.00		0
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100% (\$0.00	NA	
Total		1	\$2,175,000.00	100%	0	\$0.00		0
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100% (0	\$0.00	NA	
Total		1	\$3,417,000.00	100%	0	\$0.00		0
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA	
Total		1	\$959,688.00	100%	0	\$0.00		0
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%		\$0.00	NA	A (
Total		1	\$2,091,900.00	100%	<u> </u>	\$0.00		1
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100% (\$0.00	NA	7
Total	+	1	\$8,450,000.00	100%	<u>)</u>	\$0.00		
3138L3SQ9	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100% (\$0.00	NA	_
Total		1	\$28,000,000.00	100%	0	\$0.00		

3138L3SR7	WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,748,000.00	100% 0	\$0.00		0
3138L3SW6	ALLIANT CAPITAL LLC	$ \frac{1}{1}$	\$1,234,000.00	100% 0	\$0.00	NA	
Total	ALLIANI CALITAL ELC	1		100% 0	\$0.00 \$0.00		0
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3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100% 0	\$0.00	NA	0
Total		1	\$27,892,000.00	100% 0	\$0.00		0
21201.2020	DEECH CEDEET CADITAL LLC		\$7.500,000,00	1000/ 0	Φ0.00	NI A	
3138L3T39	BEECH STREET CAPITAL, LLC	1 1	\$7,500,000.00 \$7,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total	+		\$7,500,000.00	100% 0	<u> </u>		U
3138L3T62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,050,000.00	100% 0	\$0.00		0
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3138L3T70	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100% 0	\$0.00	NA	_
Total		1	\$7,400,000.00	100% 0	\$0.00		0
 	CENTERLINE MORTGAGE	<u> </u>		$\overline{}$			H
3138L3T96	CAPITAL INC.	1	\$3,761,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,761,000.00	100% 0	\$0.00		0
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC.	2		100% 0	\$0.00	NA	╽
Total	_	2	\$113,757,000.00	100% 0	\$0.00		0
	2.57		+				4
3138L3TB1	BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA	0
Total		1	\$580,000.00	100% 0	\$0.00		0
 	DEDVEL EV DOINT CADITAL		+				\vdash
3138L3TD7	BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA	0
Total		1	\$765,000.00	100% 0	\$0.00		0
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3138L3TE5	FREMONT BANK	1	\$1,024,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,024,000.00	100% 0	\$0.00		0
 	BERKADIA COMMERCIAL	—		-++			H
3138L3TF2	MORTGAGE LLC	1	\$12,040,000.00	100% 0	\$0.00	NA	C
Total		1	\$12,040,000.00	100% 0	\$0.00		(
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3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100% 0	\$0.00	NA	_
Total		1	\$11,510,000.00	100% 0	\$0.00		(
	WILDER & BOLLET, 222	1				_	

3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100% 0	\$0.00	NA
Total		1	\$4,785,000.00	100% 0	\$0.00	
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100% 0	\$0.00	NA
Total	. 01121110 220	1	\$1,118,000.00	100% 0	\$0.00	
3138L3TK1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	
3138L3TL9 Total	WELLS FARGO BANK, N.A.	1	\$6,655,000.00 \$6,655,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3TM7 Total	FREMONT BANK	1 1	\$1,008,000.00 \$1,008,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3TP0 Total	WALKER & DUNLOP, LLC	1	\$5,176,000.00 \$5,176,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3TR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	(
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% 0	\$0.00	NA
Total		1	\$1,875,000.00	100% 0	\$0.00	
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100% 0	\$0.00	NA
Total		1	\$4,225,000.00	100% 0	\$0.00	
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100% 0	\$0.00	NA
Total		1	\$7,650,000.00	100% 0	\$0.00	
3138L3TW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA
Total		1	\$1,925,000.00	100% 0	\$0.00	
3138L3TX3	GREYSTONE SERVICING	1	\$1,608,750.00	100% 0	\$0.00	NA

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	CORPORATION INC.					
Total		1	\$1,608,750.00	100%	0 \$0.00	0
3138L3TY1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,800,000.00	100%	90.00	0
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,000,000.00	100%	\$0.00	0
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0 \$0.00	NA 0
Total		1	\$37,127,300.00	100%	\$0.00	0
3138L3U45 Total	WALKER & DUNLOP, LLC	1 1	\$1,895,000.00 \$1,895,000.00	100% 100 %		NA 0
3138L3U52	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%		NA 0
<u>Total</u>		1	\$5,250,000.00	100%	90.00	0
3138L3U60	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	\$0.00	0
3138L3U78 Total	WELLS FARGO BANK, N.A.	1 1	\$8,600,000.00 \$8,600,000.00	100% 100 %	1	NA 0 0
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,720,000.00	100%	0 \$0.00	0
3138L3U94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,995,000.00	100%	90.00	0
3138L3UA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,256,000.00	100%	\$0.00	0
3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0 \$0.00	NA 0
Total		1	\$756,000.00	100%	\$0.00	0
3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0 \$0.00	NA 0

Total		1	\$12,000,000,00	1000/ 0	\$0.00		0
Total			\$12,000,000.00	100% 0	\$0.00		U
3138L3UF0	WALKER & DUNLOP, LLC	1	\$1,790,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,790,000.00	100% 0	\$0.00		0
3138L3UG8	WALKER & DUNLOP, LLC	1	\$12,337,000.00	100% 0	\$0.00	NA	r
Total	ILILIA & DOINLOI, LLC	1	\$12,337,000.00 \$12,337,000.00	100% 0	\$0.00 \$0.00	11/1	0
	ODDE MAN STEEL	igsquare	<u> </u>				Ĺ
3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100% 0	\$0.00	NA	0
Total		4	\$26,001,000.00	100% 0	\$0.00		0
3138L3UK9	GREYSTONE SERVICING	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION INC.	1		100% 0	\$0.00		0
			. ,		, 3.00		Ĺ
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L3UN3	M & T REALTY CAPITAL	1	\$3,800,000.00	100% 0	\$0.00	NA	<u>ر</u>
	CORPORATION						
Total		1	\$3,800,000.00	100% 0	\$0.00		0
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
	ODEVOTONE OPPERONS	\Box		\longrightarrow			Ц
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	
Total		1	\$5,000,000.00	100% 0	\$0.00		0
21227.22=	GREYSTONE SERVICING	$\overline{}$	A4.55-	10000	4-5	_	Н
3138L3UR4	CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$1,300,000.00	100% 0	\$0.00		0
3138L3US2	GREYSTONE SERVICING	1	\$5,300,000.00	100% 0	\$0.00	NA	
	CORPORATION INC.				·		Щ
<u>Fotal</u>		1	\$5,300,000.00	100% 0	\$0.00		0
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,877,000.00	100% 0	\$0.00		0
21201 21117	11	\Box	\$250,000,000 T	10000	фо оо	**:	\Box
3138L3UU7 Total	Unavailable	1	\$259,000,000.00 \$259,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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	ADDOD COMMEDCIAL					
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100% 0	\$0.00	NA
Total		1	\$3,410,000.00	100% 0	\$0.00	
	A DDOD COMMEDCIAL					
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
21201 2111/1	NATIONAL COOPERATIVE		#1 000 000 00	10000	#0.00	27.4
3138L3UX1	BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	(
3138L3UY9	NATIONAL COOPERATIVE	1	\$4,000,000.00	100% 0	\$0.00	NA
Total	BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	1 11 1
			ψ 1,000,000.00	100 /0 0	φοισσ	
3138L3UZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA
Total	Dinin, m.n.	1	\$2,800,000.00	100% 0	\$0.00	
	WEYCODD DEAL ESTATE					
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100% 0	\$0.00	NA
Total		1	\$26,962,000.00	100% 0	\$0.00	
3138L3V51	M & T REALTY CAPITAL	1	\$146,000,000.00	100% 0	\$0.00	NA
	CORPORATION	1	\$146,000,000.00	100% 0	\$0.00	1171
Total		1	\$140,000,000.00	100% 0	\$0.00	
3138L3V77	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	(
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100% 0	\$0.00	NA (
Total	WILKER & BUNLOI, ELC	1	\$13,125,000.00	100% 0	\$0.00	11/1
	GREYSTONE SERVICING	+				
3138L3VA0	CORPORATION INC.	1	\$1,059,000.00	100% 0	\$0.00	NA
Total		1	\$1,059,000.00	100% 0	\$0.00	
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100% 0	\$0.00	NA
Total	CAITALING.	1	\$2,437,677.00	100% 0	\$0.00	
			, ,			
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA
Total		1	\$760,000.00	100% 0	\$0.00	

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3138L3VE2	NATIONAL COOPERATIVE	1	\$5,000,000.00	100% 0	\$0.00	NA
	BANK, N.A.	1			·	
Total		1	\$5,000,000.00	100% 0	\$0.00	(
3138L3VF9	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0	\$0.00	(
3138L3VH5	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0	\$0.00	NA
Total		1	\$700,000.00	100% 0	\$0.00	
3138L3VP7 Total	ALLIANT CAPITAL LLC	1 1	\$10,080,000.00 \$10,080,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA
Total		1	\$30,000,000.00	100% 0	\$0.00	(
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	(
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA
Total		1	\$4,800,000.00	100% 0	\$0.00	(
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100% 0	\$0.00	NA
Total		1	\$2,270,000.00	100% 0	\$0.00	(
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100% 0	\$0.00	NA
Total		1	\$6,031,000.00	100% 0	\$0.00	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100% 0	\$0.00	NA
Total		1	\$6,317,000.00	100% 0	\$0.00	(
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100% 0	\$0.00	NA
Total		1	\$942,500.00	100% 0	\$0.00	(
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	

3138L3W27	BERKADIA COMMERCIAL	1	\$13,200,000.00	100% 0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$13,200,000.00	100% 0	\$0.00		0
Total			\$13,200,000.00	100 /6 0	φ υ.υυ		U
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,200,000.00	100% 0	\$0.00		0
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,258,000.00	100% 0	\$0.00		0
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,045,000.00	100% 0	\$0.00		0
3138L3W76 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 \$6,136,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,700,000.00	100% 0	\$0.00		0
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,950,000.00	100% 0	\$0.00		0
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA	
Total		1	\$44,500,000.00	100% 0	\$0.00		0
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,500,000.00	100% 0	\$0.00		0

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3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100% 0	\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	0
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA
<u> Fotal</u>		1	\$1,175,000.00	100% 0	\$0.00	0
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100% 0	\$0.00	NAC
<u> Fotal</u>		1	\$1,810,000.00	100% 0	\$0.00	0
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100% 0	\$0.00	NA
Total		1	\$47,450,000.00	100% 0	\$0.00	0
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100% 0	\$0.00	NA
Total		1	\$45,200,000.00	100% 0	\$0.00	0
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA (
Total		1	\$2,100,000.00	100% 0	\$0.00	0
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA
Total		1	\$900,000.00	100% 0	\$0.00	0
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100% 0	\$0.00	NA
Total		1	\$4,810,000.00	100% 0	\$0.00	0
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100% 0	\$0.00	NA
Total		1	\$2,962,000.00	100% 0	\$0.00	0
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L3WZ4 Total	WELLS FARGO BANK, N.A.	1	\$1,288,000.00 \$1,288,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		1	\$1,288,000.00	100% 0	\$0.00	U
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100% 0	\$0.00	NA
Total		1	\$6,240,000.00	100% 0	\$0.00	0
3138L3X34		1	\$7,066,000.00	100% 0	\$0.00	NA 0

	PNC BANK, NATIONAL ASSOCIATION							1
Total		1	\$7,066,000.00	100%	0	\$0.00		0
3138L3X42	RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
3138L3X59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%		\$0.00	NA	4
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138L3X67	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA	70
Total		1	\$23,690,000.00	100%	0_	\$0.00		0
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,545,000.00	100%	0	\$0.00		0
3138L3X83 Total	BEECH STREET CAPITAL, LLC	1 1	\$15,161,000.00 \$15,161,000.00	100% 100%		\$0.00 \$0.00	NA	0
								Ť
3138L3X91	ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	++-	\$0.00	NA	10
Total	+	2	\$24,712,000.00	100%		\$0.00		10
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	, C
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	7 C
Total		1	\$2,025,000.00	100%	0	\$0.00		0
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$10,000,000.00	100%	0	\$0.00		(
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$1,500,000.00	100%	0	\$0.00		(
3138L3XH3	WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100%	0	\$0.00	NA	1
Total		1	\$2,475,000.00	100%		\$0.00		1
3138L3XJ9	NATIONAL COOPERATIVE	1	\$2,100,000.00	100%	0	\$0.00	NA	7 (

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	BANK, N.A.					
Total		1	\$2,100,000.00	100% 0	\$0.00	(
	CENTEDI INE MODTCACE					
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100% 0	\$0.00	NA
Total		1	\$2,820,000.00	100% 0	\$0.00	(
	VEVIGORR REAL FORMARE					
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	\$0.00	NA
Total		1	\$4,808,000.00	100% 0	\$0.00	(
	DEDVELEY DODYE CADIEAL					
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA (
Total		1	\$15,000,000.00	100% 0	\$0.00	(
				100110	40.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100% 0	i	NA (
<u>Total</u>		1	\$3,485,000.00	100% 0	\$0.00	(
3138L3XQ3	KEYCORP REAL ESTATE	1	\$10,500,000.00	100% 0	\$0.00	NA (
	CAPITAL MARKETS, INC	1	. , ,			
Total		1	\$10,500,000.00	100% 0	\$0.00	(
21201 2VD1	PRUDENTIAL MULTIFAMILY	1	¢12,000,000,00	10007 0	Φ0.00	NIA (
3138L3XR1	MORTGAGE, LLC	1	\$12,000,000.00	100% 0		NA (
Total		1	\$12,000,000.00	100% 0	\$0.00	(
3138L3XS9	WALKER & DUNLOP, LLC	1	\$3,715,000.00	100% 0	\$0.00	NA (
Total		1	\$3,715,000.00	100% 0	\$0.00	(
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100% 0	\$0.00	NA (
Total	WALKER & DONEOF, ELC	1	\$25,195,000.00 \$25,195,000.00	100% 0		NA (
			1 - 7 7		1 2 2 2 2	
3138L3XW0	KEYCORP REAL ESTATE	1	\$16,770,000.00	100% 0	\$0.00	NA
Total	CAPITAL MARKETS, INC	1	\$16,770,000.00	100% 0	\$0.00	(
		_	+		7 3 3 3	
3138L3XX8	CENTERLINE MORTGAGE	1	\$1,177,000.00	100% 0	\$0.00	NA (
Total Total	CAPITAL INC.	1	\$1,177,000.00	100% 0	\$0.00	(
			, , , , , , , , , , , ,		, , , , ,	
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100% 0	\$0.00	NA (
Total	endino de	1	\$17,045,800.00	100% 0	\$0.00	(
3138L3XZ3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0		NA (
Total		1	\$2,200,000.00	100% 0	\$0.00	(

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3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,160,000.00	100% 0	\$0.00		0
21207 27/22	ARBOR COMMERCIAL	1	\$1.672.500.00	10000	Φ0.00	- NTA	H
3138L3Y33	FUNDING LLC		\$1,672,500.00	100% 0	\$0.00	NA	Ш
Total	+	1	\$1,672,500.00	100% 0	\$0.00		0
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00	NA	. 0
Total	ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00		0
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,750,000.00	100% 0	\$0.00		0
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100% 0	\$0.00	NA	
Total		1	\$4,082,000.00	100% 0	\$0.00		0
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100% 0	\$0.00	NA	0
Total Total	ILLEH IVI GIRTING	1	\$2,148,100.00	100% 0	\$0.00		0
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3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	1
<u>Total</u>	+	1	\$8,000,000.00	100% 0	\$0.00		0
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,375,000.00	100% 0	\$0.00		0
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0	\$0.00	NA	
Total		1	\$920,000.00	100% 0	\$0.00		0
 	DOUGHERTY MORTGAGE,	\rightarrow					F
3138L3YG4	LLC	1	\$5,911,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,911,000.00	100% 0	\$0.00		0
3138L3YJ8	BERKELEY POINT CAPITAL	1	\$18,000,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$18,000,000.00	100% 0	\$0.00		0
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3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100% 0	\$0.00	NA	. (
Total		1	\$4,289,000.00	100% 0	\$0.00		(
21201 2VI 2	WELLS EADOO DANK NA	1	\$7,161,000.00	100% 0	\$0.00	NΙΔ	1
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,101,000.00	100%[0]	\$0.00	NA	.U

Total		1	\$7,161,000.00	100%	0	\$0.00		0
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
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3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$11,284,000.00	100%	0	\$0.00		0
3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$19,257,000.00	100%	0	\$0.00		0
3138L3YT6	Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,810,000.00	100%	0	\$0.00		0
3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L3YW9	ALLIANT CAPITAL LLC	1	\$1,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,096,000.00	100%	0	\$0.00		0
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$18,750,000.00	100%	0	\$0.00		0
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,140,000.00	100%	0	\$0.00		0
3138L3Z40	ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	. 0
Total		2	\$12,000,000.00	100%	0	\$0.00		0
3138L3Z57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$12,624,000.00	100%	0	\$0.00		0

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3138L3Z65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,000,000.00	100% 0	\$0.00		0
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,400,000.00	100% 0	\$0.00		0
3138L3ZB4 Total	WALKER & DUNLOP, LLC	1 1	\$4,709,000.00 \$4,709,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZC2 Total	WALKER & DUNLOP, LLC	1 1	\$26,250,000.00 \$26,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100% 0	\$0.00	NA	
Total	CORPORATION INC.	1	\$16,965,000.00	100% 0	\$0.00		0
3138L3ZE8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100% 0	\$0.00	NA	0
Total		1	\$14,999,999.00	100% 0	\$0.00		0
3138L3ZF5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,900,000.00	100% 0	\$0.00		0
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100% 0	\$0.00	NA	0
Total		2	\$64,350,000.00	100% 0	\$0.00		0
3138L3ZJ7 Total	WELLS FARGO BANK, N.A.	1 1	\$6,880,000.00 \$6,880,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZK4 Total	HSBC BANK USA, NA	1 1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3ZP3		1	\$7,535,000.00	100% 0	\$0.00	NA	(

	BERKELEY POINT CAPITAL LLC							
Total		1	\$7,535,000.00	100%	0	\$0.00		0
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,685,000.00	100%	0	\$0.00		0
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,039,000.00	100%	0_	\$0.00		0
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,875,000.00	100%	0	\$0.00		0
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0_	\$0.00		0
3138L3ZX6 Total	WALKER & DUNLOP, LLC	1	\$7,735,000.00 \$7,735,000.00	100% 100%	+-	\$0.00 \$0.00	NA	0
1 Otai		1	\$7,735,000.00	100 70		<u> </u>		10
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	++-	\$0.00	NA	\neg
Total		1	\$450,000.00	100%	0	\$0.00		0
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
Total		29	\$6,088,844.33	100%	0_	\$0.00		0
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	
Total		33	\$7,554,055.65	100%	0	\$0.00		0
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
Total		4	\$1,215,743.40	100%	0	\$0.00		0
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0
Total		9	\$1,545,859.35	100%	0	\$0.00		0
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0
Total		85	\$22,002,961.54	100%	0	\$0.00		0
3138LVFX6	SALEM FIVE MORTGAGE	53	\$9,999,734.00	100%	0	\$0.00	NA	0

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	COMPANY, LLC		ĺ			
Total		53	\$9,999,734.00	100% 0	\$0.00	
3138LVFY4	SALEM FIVE MORTGAGE	52	\$11,951,274.82	100% 0	\$0.00	NA (
	COMPANY, LLC				·	
Total		52	\$11,951,274.82	100% 0	\$0.00	(
3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100% 0	\$0.00	NA (
Total		5	\$1,556,300.00	100% 0	\$0.00	(
3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100% 0	\$0.00	NA (
Total		10	\$2,993,750.00	100% 0	\$0.00	(
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100% 0	\$0.00	NA (
Total	CODALI MORIONOL, INC.	8	\$2,367,333.20 \$2,367,333.20	100% 0	\$0.00 \$0.00	NA (
1203 503 5115	CARTAL CAID ALA	\perp	\$2.007.050.15	10000	<u></u>	NTA.
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15 \$2,027,850.15	100% 0	\$0.00	NA (
Total		9	\$2,027,859.15	100% 0	\$0.00	(
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100% 0	\$0.00	NA (
Total	,	6	\$968,461.55	100% 0	\$0.00	(
5 1 5 0 3 5 4 3 7 0 7 T	DODAY MODERACETIC	25	\$2.777.401.00	10000	<u></u>	- NTA
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00 \$3,777,491.00	100% 0	\$0.00	NA (
Total		25	\$3,777,491.00	100% 0	\$0.00	(
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100% 0	\$0.00	NA (
Total		30	\$4,492,058.30	100% 0	\$0.00	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100% 0	\$0.00	NA (
Total		46	\$5,838,732.78	100% 0	\$0.00	1771
	PROVIDENT FUNDING, A	+				
3138M9V40	DIVISION OF COLORADO	202	\$59,524,499.91	100% 0	\$0.00	NA (
	FEDERAL SAVINGS BANK		Ψον,σ= .,		Ψ0.00	
Total		202	\$59,524,499.91	100% 0	\$0.00	
 	PROVIDENT FUNDING, A	+	+			
3138M9V57	DIVISION OF COLORADO	85	\$20,462,368.16	100% 0	\$0.00	NA
	FEDERAL SAVINGS BANK		Ψ20, .02,2			
Total		85	\$20,462,368.16	100% 0	\$0.00	(
 	PROVIDENT FUNDING, A	+++				
3138M9V65	DIVISION OF COLORADO	29	\$8,248,747.33	100% 0	\$0.00	NA
	FEDERAL SAVINGS BANK	\perp				
Total		29	\$8,248,747.33	100% 0	\$0.00	
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3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100% 0	\$0.00	NA	0
Total	I DEBIGE STATES STATES	174	\$50,141,364.25	100% 0	\$0.00		0
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3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100% 0	\$0.00	NA	0
Total		38	\$10,433,439.01	100% 0	\$0.00		0
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3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100% 0	\$0.00	NA	0
Total		30	\$6,636,377.39	100% 0	\$0.00		0
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3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100% 0	\$0.00	NA	0
Total		7	\$1,685,822.28	100% 0	\$0.00		0
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3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100% 0	\$0.00	NA	0
Total		122	\$36,083,916.43	100% 0	\$0.00		0
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100% 0	\$0.00	NA	0
Total		183	\$62,340,145.65	100% 0	\$0.00		0
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100% 0	\$0.00	NA	0
Total		163	\$37,831,655.16	100% 0	\$0.00		0
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100% 0	\$0.00	NA	0
Total		5	\$1,366,916.32	100% 0	\$0.00		0
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	\$192,240.70	8.74% 0	\$0.00	NA	0

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Total		9	\$2,199,273.39	100%	0	\$0.00		0
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3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	. (
Total		14	\$2,790,489.75	100%	0	\$0.00		(
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3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	. (
Total		30	\$6,164,774.33	100%	0	\$0.00		(
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	. C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	. (
Total		7	\$3,502,526.60	100%	0	\$0.00		0
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3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	. (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	. C
Total		55	\$26,597,477.90	100%	0	\$0.00		0
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3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	. С
Total		10	\$1,000,257.84	100%	0	\$0.00		0
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	. (
Total		19	\$4,951,093.00	100%	0	\$0.00		(
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	19	\$5,719,285.03	100%	0	\$0.00	NA	(

	COMPANY			Ī		
Total		19	\$5,719,285.03	100%	0 \$0.00	0
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0 \$0.00	NA 0
Total		15	\$1,370,153.63	100%	0 \$0.00	0
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0 \$0.00	NA 0
Total		32	\$6,001,367.00	100%	0 \$0.00	0
3138MDH96	CITIBANK,N.A. MORTGAGE MASTER, INC. SYNOVUS MORTGAGE CORP.	6 2 1	\$523,988.82 \$172,207.02 \$216,069.88	44.25% 14.54% 18.25%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
Total	Unavailable	1 10	\$271,782.86 \$1,184,048.58	22.96% 100%		NA 0
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3138MDJA1	CITIBANK,N.A. JMAC LENDING, INC. MORTGAGE MASTER, INC.	11 1 1	\$1,725,778.69 \$266,158.37 \$169,464.12	11.53% 7.34%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
Total	SYNOVUS MORTGAGE CORP.	1 14	\$147,084.34 \$2,308,485.52	6.37% 100%	1 1	NA 0
3138MDJB9 Total	CITIBANK,N.A.	11 11	\$1,306,308.07 \$1,306,308.07	100% 1 00 %		NA 0
3138MDJC7	CITIBANK,N.A. STERLING NATIONAL BANK, NEW YORK, NEW YORK	10	\$2,814,985.73 \$398,303.38	82.84%		NA 0
Total	Unavailable	1 12	\$184,919.43 \$3,398,208.54	5.44% (100% (1 1	NA 0
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC. RHODE ISLAND HOUSING	1	\$213,112.55	7.82%	0 \$0.00	NA 0
	AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0 \$0.00	NA 0
Total		19	\$2,725,293.07	100%	0 \$0.00	0
3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0 \$0.00	NA 0
Total		5	\$1,902,769.61	100%	0 \$0.00	0

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3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,549,100.00	100% 0	\$0.00		0
3138МН4Н3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100% 0	\$0.00	NA	0
Total		15	\$1,313,890.00	100% 0	\$0.00		0
3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100% 0	\$0.00	NA	0
Total		10	\$1,148,935.00	100% 0	\$0.00		0
3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100% 0	\$0.00	NA	0
Total		10	\$1,380,350.00	100% 0	\$0.00		0
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100% 0	\$0.00	NA	0
Total		10	\$2,185,706.00	100% 0	\$0.00		0
3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100% 0	\$0.00	NA	0
Total		8	\$1,710,100.00	100% 0	\$0.00		0
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,411,500.00	100% 0	\$0.00		0
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100% 0	\$0.00	NA	0
Total		7	\$2,607,750.00	100% 0	\$0.00		0
3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100% 0	\$0.00	NA	0
Total		34	\$11,967,810.00	100% 0	\$0.00		0
3138MHY56		17	\$6,004,400.00	100% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		17	\$6,004,400.00	100% 0	\$0.00	0
3138MJLS6	HSBC BANK USA, N.A.	73	\$22,751,496.12	100% 0	\$0.00	NA (
Total		73	\$22,751,496.12	100% 0	\$0.00	0
3138MJLT4	HSBC BANK USA, N.A.	35	\$10,040,334.02	100% 0	\$0.00	NA (
Total		35	\$10,040,334.02	100% 0	\$0.00	0
3138MJLU1	HSBC BANK USA, N.A.	48	\$15,451,684.49	100% 0	\$0.00	NA (
Total		48	\$15,451,684.49	100% 0	\$0.00	0
3138MJLV9	HSBC BANK USA, N.A.	17	\$4,486,840.64	100% 0	\$0.00	NA (
Total		17	\$4,486,840.64	100% 0	\$0.00	0
3138MJLW7	HSBC BANK USA, N.A.	7	\$1,149,835.47	100% 0	\$0.00	NA (
Total		7	\$1,149,835.47	100% 0	\$0.00	0
3138MJLX5	HSBC BANK USA, N.A.	12	\$1,619,097.07	100% 0	\$0.00	NA
Total		12	\$1,619,097.07	100% 0	\$0.00	0
3138MJLY3	HSBC BANK USA, N.A.	25	\$5,873,516.77	100% 0	\$0.00	NA
Total		25	\$5,873,516.77	100% 0	\$0.00	0
3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100% 0	\$0.00	NA (
Total		12	\$1,174,106.49	100% 0	\$0.00	0
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100% 0	\$0.00	NA
Total		11	\$1,522,527.48	100% 0	\$0.00	0
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100% 0	\$0.00	NA
Total		28	\$2,702,037.77	100% 0	\$0.00	0
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100% 0	\$0.00	NA
Total		8	\$1,573,050.05	100% 0	\$0.00	0
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100% 0	\$0.00	NA
Total		13	\$2,017,711.00	100% 0	\$0.00	0
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100% 0	\$0.00	NA

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Total		14	¢2 382 121 21	100% 0	\$0.00	0
1 Otal		14	\$2,382,121.21	100% 0	\$0.00	U
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100% 0	\$0.00	NA 0
Total		7	\$1,084,821.83	100% 0	\$0.00	0
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100% 0	\$0.00	NA 0
Total		81	\$14,490,763.40	100% 0	\$0.00	0
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100% 0	\$0.00	NA 0
Total		49	\$3,076,888.22	100% 0	\$0.00	0
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100% 0	\$0.00	NA 0
Total		30	\$1,989,663.10	100% 0	\$0.00	0
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100% 0	\$0.00	NA 0
Total		23	\$2,222,400.79	100% 0	\$0.00	0
3138MKUF1 Total	CAPITAL ONE, N.A.	13 13	\$1,351,758.47 \$1,351,758.47	100% 0 100% 0	·	NA 0
Total		13	ψ1,331,736.47	100 /6 0	ΨΟ.ΟΟ	
3138MKUG9 Total	CAPITAL ONE, N.A.	31 31	\$1,899,602.27 \$1,899,602.27	100% 0 100% 0		NA 0
3138MKUH7 Total	CAPITAL ONE, N.A.	68 68	\$11,241,419.05 \$11,241,419.05	100% 0 100% 0		NA 0
	CHORE MORTCA CE	2				
3138MLQ80	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	28	\$213,000.00 \$4,843,069.16	4.21% 0 95.79% 0		NA 0
Total	11011101101	30	\$5,056,069.16	100% 0	\$0.00	0
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19% 0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85% 0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65% 0		NA 0
	BLU MORTGAGE	1	\$162,925.00	2.99% 0		NA 0
	CAPITAL CONCEPTS INC.	1 1	\$127,332.10	2.34% 0	\$0.00	NA 0

	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0 \$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00	3.95% 0	0 \$0.00	
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0 \$0.00	NA 0
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0 \$0.00	NA 0
Total		22	\$5,443,817.95	100%	0 \$0.00	0
		\longrightarrow			<u> </u>	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0 \$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	3	\$193,000.00	11.96% 0	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%		
Total		23	\$1,613,519.66	100% 0	0 \$0.00	0
		<u> </u>				
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76		· ·	
Total		19	\$1,582,946.98	100%	0 \$0.00	0
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00		·	
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0 \$0.00	NA 0
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0 \$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77% 0	0 \$0.00	
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41% 0	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00			
Total		16	\$2,023,258.55	100% 0	0 \$0.00	0
<u> </u>		\longrightarrow				
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00		·	
Total		10	\$1,194,194.00	100%	0 \$0.00	0
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3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0 \$0.00	NA
Total		25	\$2,085,608.54	100% 0	0 \$0.00	0
3138MM2L5		8	\$1,037,133.10	100% 0	0 \$0.00	NA

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
Total		8	\$1,037,133.10	100%	0	\$0.00		(
					H			1
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65		_		NA	1
Total		56	\$4,655,545.65	100%	0	\$0.00		ľ
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	L
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	_
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	L
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	L
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA	١
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	L
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	L
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	L
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	L
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	
Total		50	\$3,305,169.18	100%	0	\$0.00		
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	_

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00		П	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83		0		NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA 0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA 0
Total		55	\$3,386,078.15	100%	0	\$0.00	0
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT	2	\$203,151.04	3.29%	0	\$0.00	NA 0

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UNION

	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA 0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA 0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39		Ш		NA 0
Total		63	\$6,179,002.94	100%	0	\$0.00	0
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	\cap	\$0.00	NA 0
5136WPF V 2	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	1	\$132,000.00				NA 0
	UNION	1	¢120,000,00	2.000	_	Φ0.00	NIA O
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	U	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA 0

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA 0
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA 0
Total		47	\$6,158,690.66	100%	0	\$0.00	0
21201 (DEN)		-	φ1 π2 ε π π 00	11.05%		40.00	77.4
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%		·	NA 0
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	Ц	·	NA 0
Total		8	\$1,571,017.00	100%	0	\$0.00	0
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA

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	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74% 0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$76,653.92	2.15% 0	\$0.00	NA 0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21% 0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77% 0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57% 0	\$0.00	NA 0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07% 0	\$0.00	NA 0
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98% 0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76% 0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93% 0	\$0.00	NA 0
Total		58	\$3,565,689.75	100% 0	\$0.00	0
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27% 0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1% 0	\$0.00	NA 0

	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5% 0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10			NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5% 0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32% 0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03% 0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00		·	NA 0
F	MEDINA COUNTY FCU	1	\$35,920.00			NA 0
L	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33% 0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97% 0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00			NA 0
F	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67% 0	\$0.00	NA 0
_	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00		·	NA 0
Total		85	\$5,016,590.64	100% 0	\$0.00	0
<u> </u>						
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87		·	NA 0
Total		20	\$6,281,621.87	100% 0	\$0.00	0

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3138MQAD5	PENNYMAC LOAN SERVICES,	10	\$1,246,854.50	100% 0	\$0.00	NA
Total	LLC	10	\$1,246,854.50	100% 0	\$0.00	0
3138MQAE3	PENNYMAC LOAN SERVICES,	21	\$6,066,910.91	100% 0	\$0.00	NA
Total	LLC	21	\$6,066,910.91	100% 0	\$0.00	0
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100% 0	\$0.00	NA (
Total	LLC	19	\$4,777,405.61	100% 0	\$0.00	0
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100% 0	\$0.00	NA
Total		24	\$6,086,946.46	100% 0	\$0.00	0
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100% 0	\$0.00	NA
Total		18	\$5,617,067.94	100% 0	\$0.00	0
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100% 0	\$0.00	NA
Total		12	\$1,054,823.47	100% 0	\$0.00	0
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100% 0	\$0.00	NA
Total		11	\$1,100,594.10	100% 0	\$0.00	0
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100% 0	\$0.00	NA
Total		6	\$1,050,393.45	100% 0	\$0.00	0
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100% 0	\$0.00	NA
Total		6	\$1,200,450.00	100% 0	\$0.00	0
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100% 0	\$0.00	NA
Total		5	\$1,051,613.00	100% 0	\$0.00	0
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100% 0	\$0.00	NA
Total		11	\$1,941,080.00	100% 0	\$0.00	0
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100% 0	\$0.00	NA

Total		6	\$1,119,300.00	100%	0 \$0.00	0
					7 3.3 0	
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0 \$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$93,400.00			NA 0
Total		19	\$1,811,907.20	100%	0 \$0.00	0
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0 \$0.00	NA 0
	BANCFIRST	2	\$271,800.00	11.95%	0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0 \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	·	NA 0
	SOUTHWEST BANK	1	\$139,789.14	6.14%		NA 0
<u> </u>	SOUTWEST BANK	1	\$145,000.00	6.37%		NA 0
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00			NA 0
Total		17	\$2,275,082.31	100%	90.00	0
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0 \$0.00	NA 0
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97			NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0 \$0.00	NA 0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0 \$0.00	NA
	BANK OF THE OZARKS	2	\$160,000.00	7.96% (0 \$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16% (0 \$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%(0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73% (0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15% (0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79% (0 \$0.00	NA (
	SOUTHWEST BANK	1	\$84,685.77	4.21% (NA (
	TEXAS LOAN STAR, INC.	2	\$123,613.09		1 1	NA (
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09		·	NA
Total		29	\$2,009,570.88	100%	0 \$0.00	0
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37% (0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75% (0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	0 \$0.00	NA
<u> </u>	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0 \$0.00	NA (
<u> </u>	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0 \$0.00	NA (
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0 \$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13% 0	\$0.00	NA 0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$93,750.00	3.19% 0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32% 0	\$0.00	NA 0
Total		30	\$2,941,374.90	100% 0	\$0.00	0
3138MTH67	CENDERA FUNDING	1	\$113,600.00		\$0.00	NA 0
<u> </u>	CENDERA FUNDING, INC.	3	\$390,964.29	10.57% 0	\$0.00	NA 0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67% 0	\$0.00	NA 0
<u> </u>	SOUTHWEST BANK	1	\$124,400.00	3.36% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55% 0	\$0.00	NA 0
Total		28	\$3,698,931.49	100% 0	\$0.00	0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03% 0	\$0.00	NA 0
Total		5	\$1,129,435.00	100% 0	\$0.00	0
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68		\$0.00	NA 0
	BANCFIRST	1	\$47,200.00	3.35% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$57,914.55		\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$81,576.95		\$0.00	NA 0

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	MORTGAGE CORPORATI			<u> </u>		<u>, </u>
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08% 0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66% 0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$82,000.00	5.81% 0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02% 0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44% 0	\$0.00	NA 0
Total		21	\$1,410,391.85	100% 0	\$0.00	0
3138MTH91	BANCFIRST	1	\$48,000.00	3.6% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57% 0	\$0.00	
Total		18	\$1,332,361.15	100% 0	\$0.00	0
				<u>, </u>		-
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$97,600.00	7.63% 0	\$0.00	NA 0
	FIRST SECURITY BANK ISAOA	1	\$45,400.00		1 1	i i i
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00			
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33% 0	\$0.00	NA 0

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	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA
Total		18	\$1,278,558.96	100%	0	\$0.00	
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA
Total		19	\$1,342,410.18	100%	0	\$0.00	
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA
Total		55	\$3,432,659.75	100%	0	\$0.00	
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
Total		43	\$5,623,854.65	100%	0	\$0.00	
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA

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Total		65	\$8,366,915.30	100%	0	\$0.00		0
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3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	. (
Total		230	\$56,066,886.48	100%	0	\$0.00		0
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	. (
Total		59	\$3,404,103.93	100%	0	\$0.00		0
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	. (
Total		23	\$4,439,587.32	100%	0	\$0.00		0
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	. 0
Total		37	\$5,126,290.54	100%	0	\$0.00		0
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0
Total		13	\$1,645,975.48	100%	0	\$0.00		0
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0
Total		23	\$2,219,705.69	100%	0	\$0.00		0
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0
Total		33	\$3,262,824.75	100%	0	\$0.00		0
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0
Total		33	\$7,428,670.89	100%	0	\$0.00		0
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0
Total		15	\$2,603,785.72	100%	0	\$0.00		0
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0
Total		25	\$5,074,382.78	100%	0	\$0.00		0
3138NWLQ0 Total	PULTE MORTGAGE LLC	84 84	\$19,999,413.10 \$19,999,413.10	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		04	φ1 <i>7,777</i> , 4 13.10	100%	V	φυ.υυ		U
3138NWLR8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	\int_{Γ}

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Total 3138NWLS6 Total 3138NWLT4 Total 3138NWLU1 Total	PULTE MORTGAGE LLC PULTE MORTGAGE LLC PULTE MORTGAGE LLC	50 41 41 26 26	\$11,045,573.00 \$10,674,850.59 \$10,674,850.59 \$6,047,812.41	100% 100% 100%	0	\$0.00	NA	0
Total 3138NWLT4 Total 3138NWLU1	PULTE MORTGAGE LLC	41 26	\$10,674,850.59		1		NA	7 0
Total 3138NWLT4 Total 3138NWLU1	PULTE MORTGAGE LLC	41 26	\$10,674,850.59		1			-
Total 3138NWLU1			\$6.047.812.41		$\overline{}$	\$0.00		0
Total 3138NWLU1			\$6.047.812.41		Ш			
3138NWLU1	PULTE MORTGAGE LLC	26	ψυ,υτι,014.41	100%	0	\$0.00	NA	v 0
	PULTE MORTGAGE LLC		\$6,047,812.41	100%	0	\$0.00		0
Total		4	\$803,200.00	100%	0	\$0.00	NA	0
		4	\$803,200.00	100%	0	\$0.00		0
3138NWLV9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0
Total		10	\$2,517,543.15	100%	H	\$0.00		0
3138NWLW7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	Ω	\$0.00	NA	
Total	FULTE MORTGAGE LLC	26	\$6,250,083.00 \$6,250,083.00	100%	-		INA	0
Total			ψ0,250,005.00	100 /	Ü	ψ0.00		Ť
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
Total		21	\$4,351,647.00	100%	0	\$0.00		0
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	1		NA	
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	٧0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	70
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	7 0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
Total		9	\$1,256,300.00	100%	0	\$0.00		0
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%		·		
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	7.67%	-		NA	0
Total		15	\$1,430,394.26	100%	0	\$0.00		0

3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0 \$0.00	NA NA
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0 \$0.00) NA
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0 \$0.00	NA NA
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0 \$0.00	NA
Total		9	\$1,119,874.32	100%	0 \$0.00	
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0 \$0.00) NA
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0 \$0.00	NA
Total		5	\$1,072,924.96	100%	0 \$0.00	
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0 \$0.00) NA
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0 \$0.00	NA
Total		6	\$1,376,844.15	100%	0 \$0.00	
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0 \$0.00	NA NA
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0 \$0.00	NA
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%		
Total		5	\$1,019,877.45	100%	0 \$0.00)
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0 \$0.00) NA
5136N W UZU	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	<u> </u>	
	NAT RES - NEVADA	2	\$117,196.84	9.16%		
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28			
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0 \$0.00) NA
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0 \$0.00) NA
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%		
Total		20	\$1,280,080.79	100%	0 \$0.00)
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0 \$0.00	NA

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	Unavailable	2	\$365,236.22	4.67% 0	\$0.00	NA (
Total		39	\$7,826,097.86	100% 0	\$0.00	(
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23% 0	\$0.00	NA (
	Unavailable	1	\$168,502.70	1.77% 0	\$0.00	NA (
Total		44	\$9,513,860.06	100% 0	\$0.00	(
2120217/207	CLILL D. MODERCA CE COMPANY		Φ1 024 052 04	1000/ 0	Φ0.00	NTA (
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100% 0 100% 0	\$0.00	NA (
Total		6	\$1,024,953.94	100% 0	\$0.00	(
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100% 0	\$0.00	NA (
Total	GUILD MORTONGE COMPAINT	41	\$9,963,834.29	100% 0	\$0.00	1171
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3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100% 0	\$0.00	NA (
Total		19	\$1,245,619.13	100% 0	\$0.00	(
			, ,			
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100% 0	\$0.00	NA (
Total		11	\$1,066,668.08	100% 0	\$0.00	(
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100% 0	\$0.00	NA (
Total		11	\$1,433,078.26	100% 0	\$0.00	(
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100% 0	\$0.00	NA (
Total		8	\$1,717,562.00	100% 0	\$0.00	(
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100% 0	\$0.00	NA (
Total		251	\$53,923,008.79	100% 0	\$0.00	(
3138NYN92	CLILL D. MODTC A CE COMDANY	33	¢0 754 600 50	100% 0	\$0.00	NIA (
Total	GUILD MORTGAGE COMPANY	33	\$8,754,698.58 \$8,754,698.58	100% 0	\$0.00 \$0.00	NA (
lotai		33	φο,734,070.30	100 % 0	\$0.00	
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100% 0	\$0.00	NA (
Total	GOIDS WORTGINGS COMMINAT	14	\$1,919,648.03	100% 0	\$0.00	(
1 0001			\$1,5 1.5 \\ \tag{0.10100}	20070	Ψ 0.00	
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100% 0	\$0.00	NA (
Total		19	\$1,104,169.91	100% 0	\$0.00	(
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100% 0	\$0.00	NA (
Total		22	\$2,122,136.06	100% 0	\$0.00	(
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100% 0	\$0.00	NA (
Total		15	\$1,753,765.33	100% 0	\$0.00	(
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100% 0	\$0.00	NA (
Total		27	\$1,825,549.18	100% 0	\$0.00	(

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3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100% 0	\$0.00	NA	0
Total		33	\$2,154,554.37	100% 0			0
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100% 0	\$0.00	NA	0
Total	GUILD MORTGAGE COMPANT	17	\$1,674,505.00	100% 0			0
Total		17	\$1,074,303.00	100 /6 0	φυ.υυ		۲
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100% 0	\$0.00	NA	0
Total		20	\$2,358,643.30	100% 0	\$0.00		0
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100% 0	\$0.00	NA	0
Total		11	\$1,502,544.57	100% 0	\$0.00		0
3138NYNY7	CHILD MORTCACE COMPANY	8	¢1 210 615 70	100% 0	\$0.00	NI A	_
Total	GUILD MORTGAGE COMPANY	8	\$1,318,615.78 \$1,318,615.78	100% 0		NA	0
			+ -,,		7 3 3 3		Ť
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100% 0	\$0.00	NA	0
Total		9	\$1,773,778.80	100% 0	\$0.00		0
24203747545			\$4.000.00 00	10000	40.00		
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100% 0		NA	_
<u>Total</u>		5	\$1,098,895.00	100% 0	\$0.00		0
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100% 0	\$0.00	NA	0
Total		27	\$1,979,967.19	100% 0	\$0.00		0
3138W03Q0	HOMEBANC, N.A.	2	\$637,378.63	100% 0	\$0.00	NA	0
Total		2	\$637,378.63	100% 0	\$0.00		0
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100% 0	\$0.00	NA	0
Total	·	15	\$4,672,984.57	100% 0	\$0.00		0
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100% 0	\$0.00	NA	0
Total	ENVOT MORTGAGE, LTD.	18	\$1,376,300.00 \$1,376,300.00	100% 0			0
Total		10	\$1,570,500.00	100 70 0	φυ.υυ		U
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100% 0	\$0.00	NA	0
Total		14	\$1,231,706.40	100% 0	\$0.00		0
	ENVOY MORTGAGE, LIMITED						\vdash
3138W05L9	PARTNERSHIP	1	\$150,000.00	4.14% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86% 0		NA	0
Total		28	\$3,627,284.31	100% 0	\$0.00		0
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100% 0	\$0.00	NA	0
Total	,	8	\$1,263,430.00	100% 0			0

ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA	0
	18	\$3,992,675.00	100%	0	\$0.00		0
PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA	0
	5	\$1,653,550.00	100%	0	\$0.00		0
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ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0
	14	\$1,213,669.59	100%	0	\$0.00		0
		·					
FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA	0
VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0
	7	\$1,663,006.39	100%	0	\$0.00		0
AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA	0
	5	\$1,072,186.48	100%	0	\$0.00		0
							Ш
PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0	\$0.00	NA	0
	4	\$1,003,650.00	100%	0	\$0.00		0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE.INC.	1	\$286,754.00	1.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC. ACCEPTANCE CAPITAL MORTGAGE CORP. J PHILIPS MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. FIRST RATE FINANCIAL GROUP INTEGRITY FIRST FINANCIAL GROUP, INC. PLAZA HOME MORTGAGE, INC. VITEK MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC. CITYWIDE HOME LOANS, A UTAH CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. ACCEPTANCE CAPITAL MORTGAGE CORP. J PHILIPS MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. INTEGRITY FIRST FINANCIAL GROUP, INC. PLAZA HOME MORTGAGE, INC. VITEK MORTGAGE GROUP AMERICAN FINANCIAL 1 CITYWIDE HOME LOANS, A UTAH CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. S PLAZA HOME MORTGAGE, INC. BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, 29 PLAZA HOME MORTGAGE, 29	PLAZA HOME MORTGAGE, S1,653,550.00 PLAZA HOME MORTGAGE, S1,653,550.00 ACCEPTANCE CAPITAL MORTGAGE CORP. I \$78,267.02 J PHILIPS MORTGAGE, INC. S99,612.57 PLAZA HOME MORTGAGE, INC. 1 \$99,612.57 PLAZA HOME MORTGAGE, INC. 1 \$1,035,790.00 INC. I \$1,213,669.59 FIRST RATE FINANCIAL GROUP, INC. \$352,014.35 PLAZA HOME MORTGAGE, INC. WITEK MORTGAGE GROUP \$271,625.26 VITEK MORTGAGE GROUP \$271,625.26 AMERICAN FINANCIAL 1 \$227,685.88 VITHEK MORTGAGE GROUP \$182,736.33 AMERICAN FINANCIAL 1 \$182,736.33 AMERICAN FINANCIAL 1 \$227,685.88 OLIVIAN CORPORATION 1 \$182,736.33 PLAZA HOME MORTGAGE, INC. S \$1,003,650.00 PLAZA HOME MORTGAGE, INC. 4 \$1,003,650.00 BAYTREE NATIONAL BANK & TRUST COMPANY \$235,000.00 MIDTOWN BANK & TRUST COMPANY \$2256,000.00 PLAZA HOME MORTGAGE, INC. S \$9,165,406.73 PLAZA HOME MORTGAGE, INC. S \$9,165,406.73 PLAZA HOME MORTGAGE, INC. S \$5,978,075.00 PLAZA HOME 1 \$286,754.00 PLAZA HOME 1 \$286,754.00	18 \$3,992,675.00 100%	18 \$3,992,675.00 100% 0	18 \$3,992,675.00 100% 0 \$0.00	18 \$3,992,675.00 100% 0 \$0.00

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Total		55	\$16,182,235.73	100%	0	\$0.00		0
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0
P. ()	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0
Total		14	\$3,346,347.51	100%	0	\$0.00		0
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3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA	L
Total		13	\$1,403,765.86	100%	0	\$0.00		0
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3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$303,831.48		0	\$0.00	NA	0
	US MORTGAGELINE	1	\$134,701.26		-		NA	
Total		76	\$22,398,687.48	100%	0	\$0.00		0

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3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50		Ш	·		-
<u> </u>	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	70
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA	70
	PLAZA HOME MORTGAGE, INC	1	\$517,253.66	8.99%	O	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	O	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA	0
Total		17	\$5,751,692.34	100%	0	\$0.00	<u> </u>	0
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	, 0	\$0.00	NA	10
	PLAZA HOME MORTGAE,INC.	1	\$248,000.00	11.3%	0	\$0.00	NA	1 0
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76					
	PLAZA HOME MORTGAGE,INC.	3	\$783,419.18	35.71%	0	\$0.00	NA	0
Total		9	\$2,194,309.67	100%	0	\$0.00		0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	1 0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	, O	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$96,613.68		-		1	7 0
Total		18	\$1,508,669.22	100%	0	\$0.00	<u> </u>	0
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	70
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	0
Total		10	\$1,142,135.68	100%	0	\$0.00		0
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3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67		Ш			
	1	1	\$140,796.84	10.11%	0	\$0.00	NA	۱ (

	NATIONS RELIABLE LENDING, LLC					
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67% 0	\$0.00	NA 0
Total		10	\$1,392,907.58	100% 0	\$0.00	0
2120110 1 DO	AL GOVA MODERA GELLIG	1	ф272.70.4.21	22.0%	Φ0.00	NIA O
3138W0AR0	ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE,	1	\$373,784.31	23.9% 0	\$0.00	NA 0
	INC.	5	\$1,189,913.67	76.1% 0	\$0.00	NA 0
Total		6	\$1,563,697.98	100% 0	\$0.00	0
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84	24.8% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57% 0	\$0.00	NA 0
Total		7	\$1,628,798.97	100% 0	\$0.00	0
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91% 0	\$0.00	NA 0
Total		7	\$1,536,036.80	100% 0	\$0.00	0
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31% 0		NA 0
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62% 0	\$0.00	NA 0
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68% 0	\$0.00	NA 0
	PLAZA HOME MORTAGE,INC.	1	\$396,402.06	4.86% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC,.	1	\$261,900.00	3.21% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC.	9	\$2,746,113.40	33.65% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE.INC.	1	\$124,500.00	1.53% 0		NA 0
	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64% 0	\$0.00	NA 0

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Total		29	\$8,161,005.36	100%	0	\$0.00		0
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$404,000.00	22.46%	0	\$0.00	NA	0
Total		5	\$1,798,455.13	100%	0	\$0.00		0
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA	0
Total		14	\$1,109,246.47	100%	0	\$0.00		0
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	0
Total		8	\$1,054,495.64	100%	0	\$0.00		0
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA	0
Total		11	\$2,177,571.49	100%	0	\$0.00		0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA	0
Total		16	\$4,740,161.21	100%	0	\$0.00		0
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	7	\$552,450.00	52.01%	0	\$0.00	NA	0

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Total		14	\$1,062,420.00	100%	U	\$0.00		0
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3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA	. 0
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	0
Total		15	\$2,017,374.28	100%	0	\$0.00		0
21203400.02	ALCOVA MODECA CE LLO	1	¢171.500.00	14.000	0	Φ0.00	D.T.A	
3138W0BC2	ALCOVA MORTGAGE LLC CAPSTONE DIRECT INC	1	\$171,500.00		-		NA NA	Т
	PLAZA HOME MORTGAGE, INC.	4	\$164,000.00 \$663,155.00				NA NA	
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	0
Total		7	\$1,151,444.21	100%	т	·	·	0
					Н			
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0
Total		3	\$1,161,600.00	100%	0	\$0.00		0
					Н			
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0
Total		9	\$2,635,606.58	100%	0	\$0.00		0
2120340500	CADITAL ONE NA	1.1	Φ1 417 722 07	1000	0	Φ0.00	D.T.A	
3138W0E88 Total	CAPITAL ONE, N.A.	11 11	\$1,417,733.27	100% 100%	-		NA	0
1 Otal		11	\$1,417,733.27	100%	U	\$0.00		V
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA	0
Total	611111111111111111111111111111111111111	33	\$3,163,379.44	100%			2,12	0
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA	0
Total		68	\$15,292,243.01	100%	0	\$0.00		0
3138W0FB0	CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA	0
Total		6	\$1,226,064.35	100%	0	\$0.00		0
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA	\cap
0130 W 01.C0	CALITAL ONE, IV.A.	14	$\psi \cup , \cup i \ni , \ni + \cup . i \land i$	10070	U	φυ.υυ	INP	ųυ

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Total		14	\$3,579,945.77	100% 0	\$0.00	0
2120W0ED(CADITAL ONE NA	5	¢1 215 710 40	1000/ 0	¢0.00	NIA O
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		5	\$1,315,710.40	100% 0	\$0.00	U
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100% 0	\$0.00	NA 0
Total		6	\$1,365,418.19	100% 0	\$0.00	0
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100% 0	\$0.00	NA 0
Total		57	\$10,751,051.05	100% 0	\$0.00	0
212077177.61	GOV (DA GG DA VVV	7.5	#10.01 2. 401.24	100%	Φ0.00	N. 4. 0
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100% 0	\$0.00	NA 0
Total		75	\$19,912,491.34	100% 0	\$0.00	0
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96% 0	\$0.00	NA 0
	Unavailable	1	\$129,566.52	4% 0	\$0.00	NA 0
Total		24	\$3,238,335.13	100% 0	\$0.00	0
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100% 0	\$0.00	NA 0
Total		16	\$2,581,217.45	100% 0	\$0.00	0
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100% 0	\$0.00	NA 0
Total	COMPISS BINNE	21	\$1,375,790.98	100% 0	\$0.00	0
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100% 0	\$0.00	NA 0
Total		20	\$1,975,287.08	100% 0	\$0.00	0
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100% 0	\$0.00	NA 0
Total		17	\$1,247,787.28	100% 0	\$0.00	0
21203/1570	COMPACC DANIK	10	¢1 175 574 24	02.090/ 0	\$0.00	NIAO
3138W1FT9	COMPASS BANK Unavailable	10	\$1,175,574.34 \$87,371.07	93.08% 0 6.92% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	11	\$1,262,945.41	100% 0	\$0.00 \$0.00	NA 0
lotai		11	\$1,202,943.41	100 70 0	φυ.υυ	U
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100% 0	\$0.00	NA 0
Total		64	\$14,339,952.58	100% 0	\$0.00	0
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100% 0	\$0.00	NA 0
Total	COMI ASS BANK	5	\$1,294,275.00 \$1,294,275.00	100% 0	\$0.00	0
				200 /0	4300	
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100% 0	\$0.00	NA 0
Total		10	\$1,415,353.42	100% 0	\$0.00	0

3138W1FY8	COMPASS BANK	15	\$1,302,562.90		\$0.00	NA 0
Total		15	\$1,302,562.90	100% 0	\$0.00	0

T			1	1.1	Т		
	USAA FEDERAL SAVINGS		**********	100110	+0.00		
3138W1NF0	BANK	8	\$1,334,841.00	100% 0	\$0.00	NA	
Total		8	\$1,334,841.00	100% 0	\$0.00		0
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100% 0	\$0.00	NA	0
Total		29	\$2,506,248.15	100% 0	\$0.00		0
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100% 0	\$0.00	NA	0
Total		24	\$2,849,984.03	100% 0	\$0.00		0
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100% 0	\$0.00	NA	0
Total		19	\$2,616,518.00	100% 0	\$0.00		0
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100% 0	\$0.00	NA	0
Total		16	\$2,534,238.83	100% 0	\$0.00		0
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100% 0	\$0.00	NA	0
Total		47	\$12,034,629.62	100% 0	\$0.00		0
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100% 0	\$0.00	NA	0
Total		15	\$1,059,305.00	100% 0	\$0.00		0
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100% 0	\$0.00	NA	
Total		39	\$3,829,894.00	100% 0	\$0.00		0
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100% 0	\$0.00	NA	0
Total		12	\$1,377,770.00	100% 0	\$0.00		0
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100% 0	\$0.00	NA	0
Total		14	\$1,909,969.00	100% 0	\$0.00		0
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100% 0	\$0.00	NA	0
Total		14	\$2,263,106.00	100% 0	\$0.00		0
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100% 0	\$0.00	NA	0

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Total		27	\$7,010,803.64	100% 0	\$0.00	
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100% 0	\$0.00	NA
Total		69	\$13,983,748.20	100% 0	\$0.00	
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100% 0	\$0.00	NA
Total		10	\$2,022,777.25	100% 0	\$0.00	
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100% 0	\$0.00	NA
Total		53	\$10,022,733.45	100% 0	\$0.00	
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100% 0	\$0.00	NA
Total		15	\$1,080,144.09	100% 0	\$0.00	
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100% 0	\$0.00	NA
Total		10	\$1,241,544.60	100% 0	\$0.00	
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100% 0	\$0.00	NA
Total		20	\$1,378,453.19	100% 0	\$0.00	ı
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100% 0	\$0.00	NA
Total		12	\$1,183,604.00	100% 0	\$0.00	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32% 0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52% 0	\$0.00	NA
		1	\$42,818.02	3.98% 0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA	<u>ر</u> ۲
Total 3138W2KJ3 Total 3138W2KK0	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	70
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA	70
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA	0
Total		17	\$1,076,328.01	100%	0	\$0.00	 -	0
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0
138W2KJ3	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA	70
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA	, 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA	0
Total		11	\$1,095,209.24	100%	0	\$0.00		0
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$120,000.00	11.46%	0	\$0.00	NA	70
	CALIFORNIA CORPORATION				Ш		·	

	CALIFORNIA CORPORATION.		1	. []		1
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71% 0	\$0.00	NA
Total		8	\$1,046,780.00	100% 0	\$0.00	0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00		\$0.00	NA
	PLATINUM MORTGAGE, INC.,	2	\$157,500.00	14.58% 0	\$0.00	NA

A ALABAMA CORPORATION							
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA	0
	17	\$1,080,592.00	100%	0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	0
	12	\$1,157,247.28	100%	0	\$0.00		0
BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$253,255.77				NA	0
	45	\$5,005,601.89	100%	0	\$0.00		0
				Ш			
ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	0
COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$152,000.00		-		NA	0
	82	\$11,261,026.00	100%	0	\$0.00		0
BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0	\$0.00	NA	0
	8	\$1,139,985.41	100%	0	\$0.00		0
	SERVICES, INC. SENTE MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERIFIRST FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NOVA FINANCIAL AND INVESTMENT CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. THE MONEY HOUSE BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. THE MONEY HOUSE	SERVICES, INC. SENTE MORTGAGE, INC. JT AMERICAN EQUITY MORTGAGE, INC. AMERIFIRST FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. 44 ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO POPULAR MORTGAGE INC. 1 BANCO POPULAR DE PUERTO RICO TOTAL MEDIA TOTAL MED	SERVICES, INC. 1	SERVICES, INC. 1 \$44,033.00 4.07%	SERVICES, INC. 1 \$44,033.00 4.07% 0	SERVICES, INC. 1 \$44,033.00 4.07% 0 \$0.00	SERVICES, INC. 1 \$44,033,00 4.0/% 0 \$0.00 NA

3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0
Total		14	\$2,443,905.56	100%	0	\$0.00		0
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	0
Total		68	\$10,050,025.90	100%	0	\$0.00		0
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3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00		
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$161,809.39	1.53%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	
Total		75	\$10,552,800.64	100%	0	\$0.00		0
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3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0
Total		31	\$2,690,336.11	100%	0	\$0.00		0
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3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	10	\$1,309,619.87	21.44%	0	\$0.00	NA	. 0

	DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total		46	\$6,108,245.87	100%	0	\$0.00		0
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	. 0
Total		11	\$2,741,876.66	100%	0	\$0.00		0
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	. 0
Total		23	\$2,281,730.23	100%	0	\$0.00		0
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	. 0
Total		21	\$2,861,086.50	100%	0	\$0.00		0
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	. 0
Total		11	\$1,789,911.00	100%	0	\$0.00		0
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	. 0
Total		7	\$2,048,197.74	100%	0	\$0.00		0
3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	. 0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0
Total		17	\$4,493,524.11	100%	0	\$0.00		0
3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0
Total		22	\$5,432,450.92	100%	0	\$0.00		0
3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0
Total		147	\$42,672,937.27	100%	0	\$0.00		0
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3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0 .
Total		194	\$54,554,991.24	100%	0	\$0.00		0
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3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0
Total		24	\$6,645,490.15	100%	0	\$0.00		0
3138W43T6		42	\$11,316,893.46	100%	0	\$0.00	NA	0

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	WASHINGTON STATE	1		•				
	CHARTERED SAVINGS BANK	└			Щ.			1
Fotal		42	\$11,316,893.46	100%	0	\$0.00		0
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE	90	\$21,494,813.00	88.41%	, 0	\$0.00	NA	4 (
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	10
Total		102	\$24,312,520.00	100%	0	\$0.00		0
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	Y (
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	A C
Total		7	\$1,337,950.00	100%	0	\$0.00		0
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3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	\ C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	10
Total		52	\$10,919,105.30	100%	0	\$0.00		0
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	Y (
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	1
Total		17	\$1,446,835.83	100%	0	\$0.00		(
3138W43Y5	HOMESTREET BANK, A	24	\$3,136,565.10	92.54%		\$0.00	NA	1
3138W4313	HOMESTREET BANK, A WASHINGTON STATE	24	\$3,130,303.10	92.3470	$ ^{0} $	Φυ.υυ	INA.	1

	CHARTERED SAVINGS BANK							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	. 0
Total		26	\$3,389,565.10	100%	0	\$0.00		0
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3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	. 0
Total		72	\$18,500,253.18	100%	0	\$0.00		0
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	. 0
Total		8	\$1,423,600.00	100%	0	\$0.00		0
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA	. 0
Total		11	\$3,786,948.00	100%	0	\$0.00		0
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	. 0
Total	-	8	\$2,322,000.00	100%	0	\$0.00		0
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	. 0
Total		11	\$2,795,050.00	100%	0	\$0.00		0
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3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100% 0	\$0.00	NA
Total		29	\$6,642,324.81	100% 0	\$0.00	0
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100% 0	\$0.00	NA
Total		6	\$1,101,245.98	100% 0	\$0.00	0
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100% 0	\$0.00	NA
Total		30	\$6,901,107.44	100% 0	\$0.00	0
	DDD (EL ENDING)	1				
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100% 0	\$0.00	NA
Total		53	\$15,929,737.82	100% 0	\$0.00	0
	PRIMELENDING, A					
3138W4B83	PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100% 0	\$0.00	NA
Total		3	\$1,082,279.00	100% 0	\$0.00	0
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100% 0	\$0.00	NA
Total		15	\$1,024,554.94	100% 0	\$0.00	0
	DDIMEI ENDING A	+		+		
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100% 0	\$0.00	NA
Total		9	\$1,136,773.39	100% 0	\$0.00	0
		+ +				
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100% 0	\$0.00	NA
Total		14	\$1,319,535.33	100% 0	\$0.00	0
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100% 0	\$0.00	NA
Total		11	\$1,096,637.85	100% 0	\$0.00	0
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100% 0	\$0.00	NAC
Total	I LI III OCI II II II COMI III I	7	\$1,367,842.94	100% 0	\$0.00	0
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	PRIMELENDING, A			10-11	<u>, </u>	
3138W4CE9	PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100% 0	\$0.00	NA
Total		16	\$2,352,473.90	100% 0	\$0.00	0
	PRIMELENDING, A					
3138W4CF6	PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100% 0	\$0.00	NA
Total		21	\$3,001,628.64	100% 0	\$0.00	0

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PRIMELENDING, A	7	\$1 356 839 2 <u>9</u>	100%	0	\$0.00	NΔ	\ 0
PLAINSCAPITAL COMPANY				Ш	·	117	4
	7	\$1,356,839.29	100%	0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	A 0
	16	\$2,925,065.33	100%	0	\$0.00		0
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	00	\$3,756,506.18	100%	V	\$0.00		0
Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA	\ 0
	37	\$3,155,058.24	100%	0	\$0.00		0
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Unavailable				$\boldsymbol{ o}$		NA	_
	23	\$2,450,956.87	100%	0	\$0.00		0
Unavailable	28	\$3,423,518,56	100%	0	\$0.00	NA	1 0
	28	\$3,423,518.56		$\boldsymbol{ o}$	\$0.00		0
Unavailable				$\boldsymbol{ o}$		NA	1 0
	53	\$10,254,009.68	100%	0	\$0.00		0
CITIBANK N A	5	\$1 160 251 00	100%	0	\$0.00	N A	\ 0
	5	\$1,160,251.00		$\boldsymbol{+}$	\$0.00	111	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	A 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	A 0
CITIBANK,N.A.	24	\$5,274,789.15		$\boldsymbol{ o}$		NA	_
JMAC LENDING, INC.	7	\$1,891,349.51		$\boldsymbol{ o}$		NA	7
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Unavanable	38			-		IN A	0 7 0
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CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00	NA	
	12	\$2,448,740.23	100%	0	\$0.00		0
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CITIBANK,N.A.	7	\$1,320,976.77	60.95%		\$0.00	NA	_
	PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY Unavailable Unavailable Unavailable Unavailable CITIBANK,N.A. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. JMAC LENDING, INC. MAVERICK FUNDING CORP MORTGAGE MASTER, INC. T.J. FINANCIAL, INC. Unavailable CITIBANK,N.A.	PLAINSCAPITAL COMPANY	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 Unavailable 66 \$3,756,506.18 Unavailable 37 \$3,155,058.24 Unavailable 23 \$2,450,956.87 Unavailable 28 \$3,423,518.56 Unavailable 53 \$10,254,009.68 Unavailable 53 \$10,254,009.68 CITIBANK,N.A. 5 \$1,160,251.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 MAVERICK FUNDING CORP 1 \$235,500.00 MORTGAGE MASTER, INC. 2 \$321,803.27 T.J. FINANCIAL, INC. 1 \$336,988.75 Unavailable 1 \$196,797.15 38 \$8,750,362.38 CITIBANK,N.A. 8 \$1,697,833.05 T.J. FINANCIAL, INC. 4 \$750,907.18	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% Unavailable 66 \$3,756,506.18 100% Unavailable 37 \$3,155,058.24 100% Unavailable 23 \$2,450,956.87 100% Unavailable 23 \$2,450,956.87 100% Unavailable 28 \$3,423,518.56 100% Unavailable 53 \$10,254,009.68 100% Unavailable 53 \$10,254,009.68 100% CITIBANK,N.A. 5 \$1,160,251.00 100% ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 60,28% MAVERICK FUNDING CORP 1 \$235,500.00 2.69% MORTGAGE MASTER, INC. 7 \$1,891,349.51 21.61% MAVERICK FUNDING CORP 1 \$235,500.00 2.69% MORTGAGE MASTER, INC. 1 \$336,988.75 3.85% Unavailable 1 \$196,797.15 2.25% 38 \$8,750,362.38 100% CITIBANK,N.A. 8 \$1,697,833.05 69.33% T.J. FINANCIAL, INC. 4 \$750,907.18 30.67%	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% 0 Unavailable 66 \$3,756,506.18 100% 0 Unavailable 37 \$3,155,058.24 100% 0 Unavailable 23 \$2,450,956.87 100% 0 Unavailable 23 \$2,450,956.87 100% 0 Unavailable 24 \$3,423,518.56 100% 0 Unavailable 53 \$10,254,0956.87 100% 0 Unavailable 53 \$10,254,096.8 100% 0 CITIBANK,N.A. 5 \$1,160,251.00 100% 0 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITTIBANK,N.A. 24 \$5,274,789.15 60.28% 0 MAVERICK FUNDING CORP 1 \$235,500.00 2.69% 0 MORTGAGE MASTER, INC. 2 \$321,803.27 3.68% 0 T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% 0 Unavailable 1 \$196,797.15 2.25% 0 CITIBANK,N.A. 8 \$1,697,833.05 69.33% 0	PLAINSCAPITAL COMPANY 7 \$1,356,839.29 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 16 \$2,925,065.33 100% 0 \$0.00 Unavailable 66 \$3,756,506.18 100% 0 \$0.00 Unavailable 37 \$3,155,058.24 100% 0 \$0.00 Unavailable 37 \$3,155,058.24 100% 0 \$0.00 Unavailable 23 \$2,450,956.87 100% 0 \$0.00 Unavailable 23 \$2,450,956.87 100% 0 \$0.00 Unavailable 28 \$3,423,518.56 100% 0 \$0.00 Unavailable 53 \$10,254,009.68 100% 0 \$0.00 CITIBANK,N.A. 5 \$1,160,251.00 100% 0 \$0.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. 24 \$5,274,789.15 60.28% 0 \$0.00 MAVERICK FUNDING CORP 1 \$335,500.00 4.29% 0 \$0.00 MAVERICK FUNDING CORP 1 \$335,500.00 4.29% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$333,088.75 3.85% 0 \$0.00 CITIBANK,N.A. 8 \$1,697,833.05 69.33% 0 \$0.00 CITIBANK,N.A. 8 \$1,697,833.05 69.33% 0 \$0.00 T.J. FINANCIAL, INC. 1 \$336,988.75 3.85% 0 \$0.00 CITIBANK,N.A. 8 \$1,697,833.05 69.33% 0 \$0.00	PLAINSCAPITAL COMPANY 7 \$1,356,839,29 100% 0 \$0.00 NA

	MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54	9.02%	0	\$0.00	NA	C
Total		11	\$2,167,162.31	100%	0	\$0.00		0
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3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	C
	CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA	. (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	. (
Total		14	\$2,430,102.28	100%	0	\$0.00		0
3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA	. (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	. 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	Ш		NA	. (
Total		17	\$1,862,293.00	100%	0	\$0.00		0
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	. (
Total		14	\$1,105,000.21	100%	0	\$0.00		0
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	Λ	\$0.00	NA	ſ
Total	Onavanable	8	\$1,122,983.54 \$1,122,983.54	100%	_		INA	(
			¥1,122,7 50 to 1	20076	Ť	φοιοσ		Ĭ
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	. (
Total		7	\$1,527,760.60	100%	0	\$0.00		0
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	. (
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	. (
	AVEX FUNDING				أيا	Φ0.00	NT A	
	CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	1

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
<u> </u>	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14% 0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	2	\$431,524.66		\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28% 0	\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	378	\$97,724,169.49	78.91% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21% 0	\$0.00	NA 0
	GOLD COAST BANK	1	\$273,600.00	0.22% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00		\$0.00	NA 0
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00		\$0.00	NA 0
<u> </u>	MAVERICK FUNDING CORP	1	\$144,014.82	0.12% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54		\$0.00	NA 0
<u> </u>	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34% 0	\$0.00	NA 0
<u></u>	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68% 0	\$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	1	\$233,750.00	0.19% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29		\$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82		\$0.00	NA
<u> </u>	STEWARD INVESTMENTS INC.	2	\$503,500.00		\$0.00	NA (
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05% 0	\$0.00	NA (
<u> </u>	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING LLC	1	\$156,250.00	0.13% 0	\$0.00	NA
	Unavailable	2	\$783,297.62	0.63% 0	\$0.00	NA
Total		466	\$123,847,310.02	100% 0	\$0.00	
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98% 0	\$0.00	NA
		1	\$339,391.15	0.85% 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0 \$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0 \$0.00	NA 0
	EAGLEBANK	1	\$610,266.83	1.52%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0 \$0.00	NA 0
	Unavailable	2	\$649,073.34	1.61%	0 \$0.00	NA 0
Total		139	\$40,132,705.37	100%	0 \$0.00	0
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	\$0.00	NA 0
	AAXY LLC	6	\$739,084.83	12.97%	0 \$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	\$0.00	NA 0
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0 \$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0 \$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0 \$0.00	NA 0
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0 \$0.00	NA 0
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	\$0.00	NA 0

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	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52% 0	\$0.00	NA 0
	Unavailable	1	\$114,208.44	1.98% 0	\$0.00	NA 0
Total		43	\$5,698,255.67	100% 0	\$0.00	0
3138W5A32	AAXY LLC	1	\$301,015.05	5.26% 0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22% 0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37% 0	\$0.00	NA 0
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95% 0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66		\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$152,249.33			
Total		20	\$5,725,084.66	100% 0	\$0.00	0
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52% 0	\$0.00	NA 0
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11% 0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15% 0	\$0.00	NA (
	215 HOLDING CO.	3	\$865,613.82	0.54% 0	\$0.00	NA (
	AAXY LLC	11	\$2,972,541.24	1.84% 0		NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00			NA
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74% 0	\$0.00	NA

ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37% 0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12% 0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13% 0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15% 0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03% 0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14% 0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33% 0	\$0.00	NA	0
AZ HOME LOANS, INC.	1	\$351,458.03	0.22% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61% 0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25% 0	·	NA	0
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2% 0	\$0.00	NA	0
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17% 0		NA	0
BP FEDERAL CREDIT UNION	3		0.44% 0		NA	0
CALI-LAND, INC.	5	1	1.03% 0		1	+
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23% 0			
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$229,644.65	0.14% 0	\$0.00	NA	(
COMMUNITY HOME LENDING, INC.	8		1.49% 0			
 COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09% 0	\$0.00	NA	(
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55% 0	\$0.00	NA	(
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DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51% 0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26% 0			
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3% 0			
ELINK MORTGAGE LLC	3	\$819,592.08	0.51% 0	\$0.00	NA	.0
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3% 0	\$0.00	NA	. 0
FIDELITY BANCORP	1	\$239,200.00	0.15% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16% 0	\$0.00	NA	0
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35% 0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17% 0	\$0.00	NA	. 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49% 0	\$0.00	NA	.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13% 0	\$0.00	NA	. 0
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	\$0.00	NA	. 0
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42% 0		1	$\overline{}$
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61% 0	\$0.00	NA	.0
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41% 0	\$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25% 0	\$0.00	NA	.0
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67% 0	\$0.00	NA	.0
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11% 0	\$0.00	NA	.0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25% 0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12% 0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25% 0	\$0.00	NA	0

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HOMESTAR MORTGAGE INC	2	· · ·	0.3% 0			
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72% 0	\$0.00	NA	10
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15% 0	\$0.00	NA	. 0
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	5	\$1,397,455.07	0.86% 0	\$0.00	NA	0
INSC, INC.	1	\$199,691.51	0.12% 0	\$0.00	NA	C
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	\$0.00	NA	r C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82% 0	\$0.00	NA	r C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09% 0	\$0.00	NA	r C
INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17% 0	\$0.00	NA	, C
J FRIEDMAN, INC	1	\$268,800.00	0.17% 0	\$0.00	NA	(
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62% 0	\$0.00	NA	7
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58% 0	\$0.00	NA	r C
JKS MORTGAGE, LLC	1	\$332,686.98	0.21% 0	\$0.00	NA	(
JLB CORPORATION	7	\$1,535,566.53	0.95% 0	\$0.00	NA	(
K&B CAPITAL CORP	3	\$799,859.32	0.49% 0	\$0.00	NA	(
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23% 0			
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05% 0	\$0.00	NA	. (
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16% 0	\$0.00	NA	(
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11% 0	\$0.00	NA	. (
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	\$0.00	NA	. (
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13% 0	\$0.00	NA	, (
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	\$0.00	NA	. (
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11% 0	\$0.00	NA	, (
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42% 0	\$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17% 0	\$0.00	NA	. (
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	\$0.00	NA	, (
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64% 0	\$0.00	NA	(
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	\$0.00	NA	, (
	3	\$963,280.42	0.6% 0	\$0.00	NA	. (
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MORGAN HOME LOAN FUNDING CORPORATION						
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35% 0	\$0.00	NA	0
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48% 0	\$0.00	NA	0
MS FLYNN, INC.	9	\$2,290,814.09	1.42% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47% 0	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78% 0	\$0.00	NA	. 0
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11% 0	\$0.00	NA	0
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18% 0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12% 0	\$0.00	NA	. 0
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36% 0	\$0.00	NA	. (
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37% 0	\$0.00	NA	. C
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6% 0	\$0.00	NA	. C
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21% 0	\$0.00	NA	. C
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11% 0	\$0.00	NA	. C
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25% 0	\$0.00	NA	. (
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29% 0	\$0.00	NA	. (
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21% 0	\$0.00	NA	. (
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24% 0	\$0.00	NA	. (
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	\$0.00	NA	. C
SOMERSET LENDING CORP.	1	\$382,000.00	0.24% 0	\$0.00	NA	C
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68% 0	\$0.00	NA	(
STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56% 0	\$0.00	NA	(
STERLING STATE BANK	2	\$433,811.03	0.27% 0	\$0.00	NA	(
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81% 0	\$0.00	NA	(
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39% 0	\$0.00	NA	(
	3	\$1,103,102.13	0.68%	\$0.00	NA	(

	TAYLOR MORRISON HOME FUNDING, LLC					
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98% 0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23% 0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	2	\$351,985.34	$0.22\% \ 0$	\$0.00	NA 0
	UNISON BANK	1	\$208,000.00	0.13% 0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$295,534.16	0.18% 0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69% 0	\$0.00	NA 0
	US MORTGAGE NETWORK	3	\$660,427.08	0.41% 0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09% 0	\$0.00	NA 0
	WCS LENDING, LLC	2	\$633,907.30	0.39% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77% 0	\$0.00	NA 0
	Unavailable	3	\$1,054,308.71	0.6% 0	\$0.00	NA 0
Total		574	\$161,747,789.28	100% 0	\$0.00	0
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95% 0	\$0.00	NA 0
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63% 0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05% 0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$60,117.06	5.91% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03% 0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54% 0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49% 0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$80,000.00	7.86% 0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$72,000.00	7.07% 0	\$0.00	NA 0

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Total		15	\$1,017,647.69	100%	\$0.00	0
3138W5A65	AAXY LLC	5	\$512,979.65	12% (NA 0
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	\$0.00	NA 0
	CALI-LAND, INC.	1	\$101,849.74	2.38%	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	\$0.00	NA 0
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	\$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	1	NA 0
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%		NA 0
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%	\$0.00	NA 0

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Total		43	\$4,274,699.83	100% 0	\$0.00	0
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13% 0	\$0.00	NA 0
	AAXY LLC	5	\$621,493.86	5.02% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18% 0	\$0.00	NA 0
	BAY BANK	1	\$136,000.00	1.1% 0	\$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05% 0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02% 0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09% 0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09% 0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04% 0	\$0.00	NA 0
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99% 0	\$0.00	NA 0

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INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11% 0	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93% 0	\$0.00	NA 0
JLB CORPORATION	2	\$233,075.70	1.88% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84% 0		NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38% 0	\$0.00	NA 0
MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1% 0	·	NA 0
MORTGAGE PROS, INC	2	\$233,315.29	1.88% 0		NA 0
MS FLYNN, INC.	2	\$282,375.03	2.28% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09% 0	\$0.00	NA 0
OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1% 0	\$0.00	NA 0
PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17% 0	\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97% 0	\$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06% 0	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$149,700.00	1.21% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8% 0	\$0.00	NA 0
SYMMETRY MORTGAGE CORP.	2	\$245,858.35	1.99% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85% 0	\$0.00	NA 0
WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17% 0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1% 0	\$0.00	NA 0
Unavailable	1	\$136,000.00	1.08% 0	\$0.00	NA 0
	94	\$12,380,031.48	100% 0	\$0.00	0

Total

			T		1	
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72% (\$0.00	NA (
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63% (1	NA (
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%		NA
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34% (\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	\$0.00	NA
Total		6	\$1,795,894.08	100%	\$0.00	(
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08% (\$0.00	NA (
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	\$0.00	NA
Total		12	\$4,098,722.99	100%	\$0.00	(
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%		NA (
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%		NA (
	ADVENTAS, INC.	3	\$332,000.00	1.03%	1	NA (
	AMITY GROUP LLC	1	\$84,617.96	0.26%		NA (
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24% (NA (
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13% (NA (
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34% (NA (
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44% (NA (
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11% (\$0.00	NA (
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%		NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	\$0.00	NA (
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01% (\$0.00	NA (
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66% (\$0.00	NA (
		1	\$380,000.00	1.18%	\$0.00	NA

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	KELLY STEPHENS MORTGAGE, INC					
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79% 0	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1% 0	\$0.00	NA 0
<u> </u>	PLUM DOG FINANCIAL, LLC	1	\$307,000.00		\$0.00	NA 0
<u> </u>	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19% 0	\$0.00	NA 0
Total		137	\$32,289,745.27	100% 0	\$0.00	0
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44% 0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28% 0	\$0.00	NA 0
<u> </u>	AHM ENTERPRISES, INC	2	\$702,000.00	1.12% 0	\$0.00	NA 0
<u> </u>	AMITY GROUP LLC	2	\$434,000.00	0.69% 0	\$0.00	NA 0
<u> </u>	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25% 0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3% 0	\$0.00	NA 0
	AZ LENDING, LLC	4	\$1,270,691.42	2.02% 0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18% 0	\$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3% 0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72% 0	\$0.00	NA 0
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13% 0	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$207,000.00	0.33% 0	\$0.00	NA 0
<u> </u>	EQUISOUTH MORTGAGE,INC.	1	\$222,400.00	0.35% 0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11% 0	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61% 0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25% 0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA 0

GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	\$0.00	NA	. 0
GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5% 0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24% 0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81% 0	\$0.00	NA	0
HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76% 0	\$0.00	NA	. 0
JKS MORTGAGE, LLC	1	\$289,064.61	0.46% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	\$0.00	NA	.0
LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25% 0	\$0.00	NA	. 0
MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	\$0.00	NA	. 0
MMW HOLDINGS, LLC	1	\$180,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54% 0	\$0.00	NA	. 0
MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02% 0	\$0.00	NA	.0
NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9% 0	\$0.00	NA	. 0
OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84% 0	\$0.00	NA	. 0
PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25% 0	\$0.00	NA	.0
REDMOND MORTGAGE CO.	1	\$215,000.00	0.34% 0	\$0.00	NA	0
REFERRAL MARKETING, INC.	1	\$151,500.00	0.24% 0	\$0.00	NA	.0
RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	\$0.00	NA	. 0
SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94% 0	\$0.00	NA	. 0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31% 0	\$0.00	NA	. 0
SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	\$0.00	NA	. 0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49% 0	\$0.00	NA	.0
THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77% 0	\$0.00	NA	.0
TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37% 0	\$0.00	NA	0
U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25% 0	\$0.00	NA	.0
	1	\$330,551.84	0.53% 0	\$0.00	NA	. 0

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	US CAPITAL GROUP OF LOUISIANA, LLC					
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66% 0	\$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$388,000.00	0.62% 0	\$0.00	NA 0
Total		246	\$62,766,189.73	100% 0	\$0.00	0
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3% 0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61% 0	\$0.00	NA 0
	MID-AMERICA BANK	1	\$100,000.00	2.83% 0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50		\$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03% 0	\$0.00	NA 0
<u> </u>	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96% 0	\$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49% 0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27		\$0.00	NA 0
Total		37	\$3,530,711.82	100% 0	\$0.00	0
		\longrightarrow		\longrightarrow		\longrightarrow
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00		\$0.00	NA 0
<u> </u>	AMITY GROUP LLC	1	\$122,500.00		\$0.00	NA 0
<u> </u>	BEDNAR INC	1	\$141,678.42	1.6% 0	\$0.00	NA 0
<u> </u>	BP FEDERAL CREDIT UNION	1	\$140,850.00		\$0.00	NA
<u> </u>	EQUILANE LENDING LLC	1	\$147,300.00		\$0.00	NA 0
<u> </u>	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58% 0	\$0.00	NA (
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35% 0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	1	\$111,000.00		\$0.00	NA
<u> </u>	HOMELAND MORTGAGE, LLC	1	\$142,950.00		\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36% 0	\$0.00	NA

	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA	v 0
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59			\$0.00	NA	
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	0	\$0.00	NA	70
<u> </u>	MAC5 MORTGAGE, INC.	2	\$266,023.55		-	\$0.00	NA	_
	MAJESTY MORTGAGE INC.	1	\$120,000.00			\$0.00	NA	<u>، 0</u>
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	7 0
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0
<u> </u>	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	v 0
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	7 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	70
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	7 (
<u> </u>	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	7 (
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00		₩.	\$0.00	NA	4
	WINDOM CAPITAL, INC.	1	\$111,000.00		+	\$0.00	NA	1
Total		68	\$8,871,905.13	100%	0	\$0.00		4
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3138W5AP3	A.M. ROBBINS MORTGAGE,	1	\$414,847.39	40.53%	0	\$0.00	NA	7
	INC. ADVENTAS, INC.	1	\$108,820.84			\$0.00	NA	4
 	MILLER HOME MORTGAGE,	1						
	LLC.	1	\$275,000.00	26.86%	0	\$0.00	NA	1
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	7 (
Total		5	\$1,023,668.23	100%	0	\$0.00		Į
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3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92%	0	\$0.00	NA	١
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%		\$0.00	NA	Ţ

ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11% 0	\$0.00	NA	0
ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96% 0	\$0.00	NA	. 0
ACTION MORTGAGE, LLC	2	\$671,000.00	0.24% 0	\$0.00	NA	0
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14% 0	\$0.00	NA	0
ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14% 0	\$0.00	NA	0
ADVENTAS, INC.	4	\$1,260,920.49	0.45% 0		NA	0
AHM ENTERPRISES, INC	10	\$2,778,457.04	1% 0	\$0.00	NA	0
AMITY GROUP LLC	1	\$249,029.17	0.09% 0		NA	0
APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42% 0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13% 0	\$0.00	NA	0
ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09% 0	\$0.00	NA	0
BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$417,000.00	0.15% 0	\$0.00	NA	0
BEAM MORTGAGE, INC.	2	\$699,277.00	0.25% 0	\$0.00	NA	0
BEDNAR INC	2	\$609,691.67	0.22% 0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53% 0	\$0.00	NA	0
BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4% 0	\$0.00	NA	0
C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23% 0	\$0.00	NA	0
CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	\$0.00	NA	. 0
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36% 0	\$0.00	NA	0
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3% 0	\$0.00	NA	0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17% 0	\$0.00	NA	0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12% 0	\$0.00	NA	O
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06% 0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	\$0.00	NA	0
ELINK MORTGAGE LLC	3	\$937,683.44	0.34% 0	\$0.00	NA	0
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66% 0	\$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15% 0			
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19% 0			
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	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%			П
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	\$0.00	NA	0
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	\$0.00	NA	0
	GREATWALL, INC	4	\$1,253,110.00	0.45%	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	\$0.00	NA	.0
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	\$0.00	NA	.0
	ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	\$0.00	NA	0
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	\$0.00	NA	0
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16% 0	\$0.00	NA	0
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LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28% 0	\$0.00	NA	\mathbf{c}
	5	\$105,705.52	0.20700	ψυ.υυ	11/7	U
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	\$0.00	NA	. 0
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86% 0			-
MDKJR2, INC	2	\$679,750.00	0.24% 0	\$0.00		-
MID-AMERICA BANK	3	\$565,983.33	0.2% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61% 0	\$0.00	NA	. 0
MMW HOLDINGS, LLC	1	\$225,300.00	0.08% 0	\$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17% 0	\$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12% 0	\$0.00	NA	. 0
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35% 0	\$0.00	NA	. 0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26% 0	\$0.00	NA	. О
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27% 0	\$0.00	NA	. О
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11% 0	\$0.00	NA	.0
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12% 0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	\$0.00	NA	. 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	\$0.00	NA	. 0
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82% 0	\$0.00	NA	. 0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	\$0.00	NA	. 0
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47% 0	\$0.00	NA	.0
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06% 0	\$0.00	NA	. 0
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09% 0	\$0.00	NA	. 0
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08% 0	\$0.00	NA	.0
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52% 0	\$0.00	NA	. О
SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22% 0	\$0.00	NA	.0
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15% 0	\$0.00	NA	. 0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08% 0	\$0.00	NA	. 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07% 0	\$0.00	NA	. 0
	4	\$997,155.84	0.36%	\$0.00	NA	0

	SWINFORD CAPITAL CORPORATION						
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA 0
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA 0
	Unavailable	6	\$2,077,354.13	0.81%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		963	\$279,012,869.67	100%	0	\$0.00	0
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	o	\$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	o	\$0.00	NA 0
Total		7	\$1,893,786.40	100%	0	\$0.00	0
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	$\boldsymbol{ au}$	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA 0

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	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA (
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA (
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA (
Total		21	\$1,564,296.99	100%	0	\$0.00	(
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3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00		Ш	·	
<u> </u>	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA (
<u> </u>	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA (
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90		0	\$0.00	
	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA (
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA (
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60				
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA (
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA (
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA (
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00		$\boldsymbol{ o}$	1	
<u> </u>	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00		77		
		1	\$94,000.00	1.33%	0	\$0.00	NA

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THE MORTGAGE SPECIALIST, LP	ı <u> </u>				
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43% (0 \$0.00	
TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0 \$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00			
Unavailable	1	\$88,800.00	1.24%	0 \$0.00	NA 0
	72	\$7,069,184.00			
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0 \$0.00	NA 0
AMITY GROUP LLC	1	\$111,920.00			
ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0 \$0.00	NA 0
AZ LENDING, LLC	1	\$111,831.31	0.61%	0 \$0.00	NA 0
BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0 \$0.00	NA 0
BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0 \$0.00	NA 0
CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00		0 \$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75% (0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65% (0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74% (0 \$0.00	NA 0
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0 \$0.00	
GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0 \$0.00	NA 0
HANOVER MORTGAGE COMPANY	3	\$394,804.43			
HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75% (0 \$0.00	NA 0
JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0 \$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00			
LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4% (0 \$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0 \$0.00	NA 0
MAC5 MORTGAGE, INC.	2	\$275,000.00			1
MAJESTY MORTGAGE INC.	2	\$251,100.00			
MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00			
MID-AMERICA BANK	1	\$142,345.40	0.77%	0 \$0.00	NA (
	4	\$539,688.08			
	THE MORTGAGE SPECIALIST, LP TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TYLAN MORTGAGE, LLC VALLEY MORTGAGE FINANCIAL, LLC Unavailable AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC AMITY GROUP LLC ARBOR LENDING GROUP, LLC AZ LENDING, LLC BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC. CAMPBELL FINANCIAL SERVICES, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EXCEL MORTGAGE NETWORK, INC. FINANCE AUSTIN ASSOCIATES, L.P. GL FINANCIAL SERVICES, LLC GUIDANCE MORTGAGE LLC HANOVER MORTGAGE COMPANY HS FINANCIAL SERVICES, INC. JIKS MORTGAGE, LLC KELLY STEPHENS MORTGAGE, INC LARABY FINANCIAL GROUP, INC. LENDERS WORKSHOP, LLC MAC5 MORTGAGE, INC. MICHIGAN UNITED MORTGAGE, LLC	THE MORTGAGE SPECIALIST, LP TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TYLAN MORTGAGE, LLC VALLEY MORTGAGE FINANCIAL, LLC Unavailable AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC AMITY GROUP LLC ARBOR LENDING GROUP, LLC BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC. CAMPBELL FINANCIAL SERVICES, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EXCEL MORTGAGE NETWORK, INC. FINANCE AUSTIN ASSOCIATES, L.P. GL FINANCIAL SERVICES, LLC GUIDANCE MORTGAGE COMPANY HS FINANCIAL SERVICES, INC. JKS MORTGAGE, LLC KELLY STEPHENS MORTGAGE, INC LARABY FINANCIAL GROUP, INC. LENDERS WORKSHOP, LLC MACS MORTGAGE, INC. MAJESTY MORTGAGE INC. MICHIGAN UNITED MORTGAGE, LLC MID-AMERICA BANK 1 INC. MID-AMERICA BANK 1 INC. MID-AMERICA BANK 1 INC. MID-AMERICA BANK 1 INC. INC. INC. MID-AMERICA BANK 1 INC. INC.	THE MORTGAGE SPECIALIST, LP TRINITY MORTGAGE COMPANY OF CENTRAL I \$100,750.00 FLORIDA, LLC TYLAN MORTGAGE, LLC I \$101,000.00 VALLEY MORTGAGE FINANCIAL, LLC Unavailable I \$88,800.00 FINANCIAL, LLC Unavailable I \$88,800.00 FINANCIAL SERVICES, LLC AMITY GROUP LLC AMITY GROUP LLC ARBOR LENDING GROUP, LLC SI11,831.31 BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EXCEL MORTGAGE NETWORK, INC. FINANCE AUSTIN ASSOCIATES, L.P. GL FINANCIAL SERVICES, LC GUIDANCE MORTGAGE HANOVER MORTGAGE STID, S135,000.00 GUIDANCE MORTGAGE HANOVER MORTGAGE STID, S135,000.00 GUIDANCE MORTGAGE HANOVER MORTGAGE HANOVER MORTGAGE LC S288,500.00 HANOVER MORTGAGE J \$135,000.00 JKS MORTGAGE, LLC S288,500.00 HANOVER MORTGAGE J \$135,000.00 JKS MORTGAGE, LLC S288,500.00 HANOVER MORTGAGE J \$137,700.00 JKS MORTGAGE, LLC S255,817.33 KELLY STEPHENS MORTGAGE, INC. LARABY FINANCIAL GROUP, INC. LARABY FINANCIAL GROUP, INC. LARABY FINANCIAL GROUP, INC. LENDERS WORKSHOP, LLC J \$127,807.21 MACS MORTGAGE, INC. S255,100.00 MICHIGAN UNITED MORTGAGE, LLC S251,100.00 MICHIGAN UNITED MORTGAGE, LLC S116,000.00 MICHIGAN UNITED MORTGAGE, LLC S116,000.00 MICHIGAN UNITED MORTGAGE, LLC MID-AMERICA BANK J \$142,345.40	THE MORTGAGE SPECIALIST, LP TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TYLAN MORTGAGE, LLC LI \$101,000.00 1.43% (VALLEY MORTGAGE, LLC Unavailable VALLEY MORTGAGE FINANCIAL, LLC Unavailable T72 \$7,069,184.00 100% (AMERICAN MORTGAGE & 1 \$114,400.00 0.62% (FINANCIAL SERVICES, LLC AMITY GROUP LLC ARBOR LENDING GROUP, LLC ARBOR LENDING GROUP, LLC BP FEDERAL CREDIT UNION CAMPBELL FINANCIAL SERVICES, INC. CAMPBELL FINANCIAL SERVICES, INC. CENTRAL ROCKIES MORTGAGE CORP DISTINCTIVE HOME LENDING, INC. EXCEL MORTGAGE NETWORK, INC. FINANCE AUSTIN ASSOCIATES, L.P. GL FINANCIAL SERVICES, LLC GUIDANCE MORTGAGE HANOVER MORTGAGE HANOVER MORTGAGE LC GUIDANCE MORTGAGE HANOVER MORTGAGE LC	LP

	MORTGAGE HEADQUARTERS, INC			ı				
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA	.0
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	.0
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA	.0
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	. 0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA	. 0
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	.0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00		Ц	·		Ш
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	. 0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	.0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA	.0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	.0
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00			·		
	WINDOM CAPITAL, INC.	1	\$142,879.67		\boldsymbol{T}		NA	0
Total		139	\$18,372,419.07	100%	0	\$0.00	<u> </u>	0
					Ц		<u> </u>	L
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00		\boldsymbol{T}			
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00		Ш		NA	.0
	WINDOM CAPITAL, INC.	1	\$113,500.00		$\boldsymbol{\vdash}$		NA	.0
Total		8	\$1,024,034.07	100%	0	\$0.00		0
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	. 0
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0
		1	\$116,700.00	0.53%	0	\$0.00	NA	0

AMERICAN HOME LENDING USA, LLC					
AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5% 0	\$0.00	NA 0
AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9% 0	\$0.00	NA 0
BANK OF WALKER COUNTY	1	\$84,617.96	0.38% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81% 0	\$0.00	NA 0
BEAM MORTGAGE, INC.	1	\$252,000.00	1.14% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75% 0	\$0.00	NA 0
BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$250,845.61	1.13% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66% 0	\$0.00	
MERIDIAN LENDING CORP.	1	\$166,400.00	0.75% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55% 0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07% 0	\$0.00	NA 0
MS FLYNN, INC.	1	\$158,000.00	0.71% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87% 0	\$0.00	NA 0
PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15% 0	\$0.00	NA 0

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	TRIAD BANK	1	\$304,000.00	1.37%	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	\$0.00	
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$79,000.00	0.34%	\$0.00	NA 0
Total		91	\$22,192,312.03	100%	0 \$0.00	0
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0 \$0.00	NA 0
	IST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	\$0.00	
	215 HOLDING CO.	1	\$173,000.00	0.4%	\$0.00	NA 0
	AAXY LLC	16	\$3,123,194.55	7.22%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	\$0.00	NA 0
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45% (0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%		
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	\$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	\$0.00	NA 0
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0 \$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	\$0.00	NA 0

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%			_
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%			t t
HOME USA MORTGAGE, INC	5	·	3.02%			m
HOMEFIRST MORTGAGE CORP	2	\$518,500.00				
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.51%	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%			
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	\$0.00	NA	0
JLB CORPORATION	1	\$161,000.00	0.37%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	\$0.00	NA	0
PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	\$0.00	NA	0
REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00				

	ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64% 0	\$0.00	NA 0
	STERLING STATE BANK	2	\$425,000.00	0.98% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00			
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36% 0	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$375,000.00			
	US WIDE FINANCIAL, LLC	1	\$199,110.00		1	
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05% 0	1	
Total		174	\$43,246,313.07	100% 0	1	1 1
			. , ,			
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$85,617.30	2.68% 0	\$0.00	NA 0
	AAXY LLC	4	\$363,625.72	11.36% 0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61% 0		
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17% 0		
<u> </u>	HOMELAND MORTGAGE, LLC	1	\$100,000.00			1
<u> </u>	K&B CAPITAL CORP	1	\$75,671.80			1
<u> </u>	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00			
<u> </u>	MORTGAGE PROS, INC	1	\$100,100.00	3.13% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43% 0	\$0.00	NA 0

	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	N.A	0
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	N.A	0
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95%	0	\$0.00	NA	0
Total		35	\$3,200,249.50	100%	0	\$0.00		0
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	7 (
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	7 O
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0	\$0.00	NA	7 C
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	7 C
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	, (
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	7 (
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	7 (
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	7 (
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	, (
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	, (
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	1		N.A	_
Total		11	\$1,014,799.02	100%	0	\$0.00		0
					H			\downarrow
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	N.A	7 (
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	۲ (
Total		3	\$695,036.22	100%	0	\$0.00		0
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0	\$0.00	N.A	7 (
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0	\$0.00	N.A	7 (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	7 (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0	\$0.00	NA	7 (
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0	\$0.00	NA	, (

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.15%	\$0.00	NA	0
ADK FINANCIAL GROUP,	1	\$296,000.00	0.18% 0	\$0.00	NA	0
ALBANY NORTHSIDE	1	\$228,000.00	0.14% 0			
MORTGAGE,		·		,		Ш
ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23% 0			$\boldsymbol{ o}$
AMC INC,	1	\$300,500.00	0.18% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00	0.19%	\$0.00	NA	0
AMERICAN KEN INC,	3	\$939,000.00	0.58% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19% 0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA	0
ANN ARBOR STATE BANK,	2	\$460,200.00	0.28% 0	\$0.00	NA	0
ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$753,000.00	0.46% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1% 0	1		1 1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0			
AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25% 0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$699,000.00	0.43% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12% 0			

BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	\$0.00	NA	0
BANKWEST INC.	1	\$400,000.00	0.25%	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%	\$0.00	NA	.0
BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$592,000.00	0.36%	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	\$0.00	NA	0
CA LENDING INC,	1	\$390,000.00	0.24%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	\$0.00	NA	0
CA LENDING,	1	\$360,000.00	0.22%	\$0.00	NA	0
CALABASAS FUNDING	5	\$1,633,050.00	1% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	\$0.00	NA	0
CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	\$0.00	NA	0
CATALYST LEND	1	\$417,000.00	0.26%	\$0.00	NA	0
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58%	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$305,250.00	0.19%	\$0.00	NA	0
CERTUSBANK N.A.	1	\$196,750.00	0.12%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	\$0.00	NA	.0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21%	\$0.00	NA	0
	INC. BANKWEST INC. BARRETT FINANCIAL GROUP LLC, BLUE BRICK FINANCIAL LLC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUE BRICK FINANCIAL LLD,A ARIZONA LLC. BOND STREET MORTGAGE, LLC, BRIGHTEN LENDING, BRIGHTEN LENDING, A CALIFORNIA CORPORATION CA LENDING INC, CA LENDING INC, CA LENDING, CALIFORNIA CORPORATION CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. CAPITAL FINANCIAL BANCORP INC, CATALST LENDING, INC., A COLORADO CORPORATION CATALYST LEND CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CERTUSBANK N.A. CFS MORTGAGE CORPORATION CHATEAU MORTGAGE OF LOUISIANA, INC, CLARK FINANCIAL GROUP	INC. BANKWEST INC. BARRETT FINANCIAL GROUP LLC, BLUE BRICK FINANCIAL LLC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. BLUE BRICK FINANCIAL LLD,A ARIZONA LLC. BOND STREET MORTGAGE, LLC, BRIGHTEN LENDING, BRIGHTEN LENDING, A CALIFORNIA CORPORATION CA LENDING INC, CA LENDING INC, CA LENDING, CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. CAPITAL FINANCIAL BANCORP INC, CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC.	INC. 1 \$261,900.00	INC. 1 \$261,900.00 0.16% California Corporation 1 \$400,000.00 0.25% California Cartalyst Lending, inc., a Colorado Corporation 1 \$228,425.00 0.15%	INC. 1 \$.261,300.00 0.16%0 \$0.00	INC.

CLIFFCO,INC. MORTGAGE B CORPORATION	ANKERS, A	1	\$402,000.00	0.25% 0	\$0.00	NA	0
COLONIAL MO CORPORATION	ORTGAGE	1	\$417,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY I LENDING, INC CORPORATION	., A	2	\$504,000.00	0.31% 0	\$0.00	NA	0
CONSOLIDATI CREDIT UNION	ED FEDERAL	1	\$232,000.00	0.14% 0	\$0.00	NA	0
CORBY MORT SERVICES INC		1	\$180,000.00	0.11% 0	\$0.00	NA	0
CORNERSTON	E BANK,	1	\$240,000.00	0.15% 0	\$0.00	NA	0
CORPORATE I MORTGAGE G		1	\$277,145.00	0.17% 0	\$0.00	NA	0
CRYSTAL CLE LLC,	AR MORTGAGE,	1	\$121,600.00	0.07% 0	\$0.00	NA	0
DEL NORTE CI	REDIT UNION,	1	\$335,000.00	0.21% 0	\$0.00	NA	0
DELAWARE FI CAPITAL COR		1	\$185,155.00	0.11% 0	\$0.00	NA	0
DESERET FIRS UNION, A UTA UNION		1	\$150,000.00	0.09% 0	\$0.00	NA	0
DIRECTIONS E TEXAS LLC	EQUITY LLC, A	1	\$293,000.00	0.18% 0	\$0.00	NA	0
DIRECTORS FI GROUP,	NANCIAL	1	\$295,000.00	0.18% 0	\$0.00	NA	0
DMD FINANCI CORPORATION LENDING, INC	N D/B/A D&H	1	\$185,250.00	0.11% 0	\$0.00	NA	0
DOMINION CA MORTGAGE IN		1	\$245,500.00	0.15% 0	\$0.00	NA	0
DOMINION CA MORTGAGE IN CORPORATION	NC., A VIRGINIA	1	\$413,000.00	0.25% 0	\$0.00	NA	0
DYBN FINANC CORPORATION CORPORATION	N, A FLORIDA	1	\$225,000.00	0.14% 0	\$0.00	NA	0
DYNAMIC MO SERVICES COI		2	\$486,000.00	0.3% 0	\$0.00	NA	0
E-TENG CORP		1	\$222,000.00	0.14% 0	\$0.00	NA	0
EMERALD 200	0 GROUP,	1	\$280,000.00	0.17% 0	\$0.00	NA	0
EMERY FEDER UNION,	RAL CREDIT	1	\$206,300.00	0.13% 0	\$0.00	NA	0
EMPIREAMER CALIFORNIA (ICA, A CORPORATION.	1	\$362,900.00	0.22% 0	\$0.00	NA	0
ENTERPRISE E	BANK, NA,	1	\$210,400.00	0.13% 0	\$0.00	NA	0
		2	\$235,450.00	0.14% 0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION,						
EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	\$0.00	NA	0
FARMERS AND MERCHANTS	2	\$765,000.00	0.47% 0	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$279,000.00	0.17% 0		NA	0
FFS INC, A CORPORATION.	1	\$306,000.00	0.19% 0	1		-
FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86% 0			\boldsymbol{T}
FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89% 0			
FFSI., A CORPORATION	1	\$331,550.00	0.2% 0			
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12% 0			
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25% 0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18% 0	\$0.00	NA	0
FIRST UTAH BANK,	1	\$98,000.00	0.06% 0	\$0.00	NA	0

FIRST VOLUNTEER BANK	1	\$120,500.00	0.07% 0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,104,000.00	0.68% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19% 0	\$0.00	NA	0
FLORIDA CORPORATION	2	\$268,000.00	0.16% 0			1
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24% 0	\$0.00		
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21% 0	\$0.00	NA	.0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.26% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54% 0	\$0.00	NA	.0
GOLDEN EMPIRE	2	\$468,700.00	0.29% 0	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18% 0	\$0.00	NA	0
GOLDWATER BANK,	2	\$664,110.49	0.41% 0	\$0.00	NA	0
GOOGAIN, INC	22	\$8,913,599.75	5.48% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	\$0.00	NA	.0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29%	\$0.00	NA	.0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	\$0.00	NA	.0
GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24%	\$0.00	NA	.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14%	\$0.00	NA	0
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HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$330,200.00	0.2% 0	\$0.00	NA	0
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19% 0			
HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6% 0	\$0.00	NA	. 0
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15% 0	\$0.00	NA	. 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY.	1	\$247,500.00	0.15% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12% 0	\$0.00	NA	.0
IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07% 0	\$0.00	NA	C
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23% 0	\$0.00	NA	. (
INFINITY FUNDING PLC,	2	\$591,740.00	0.36% 0	\$0.00	NA	(
INNOVATIVE MTG. GROUP,ARIZONA CORPORATION.	1	\$152,100.00	0.09% 0			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08% 0	\$0.00	NA	. (
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	. (
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16% 0	·	NA	. (
JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27% 0	\$0.00	NA	.](
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43% 0	\$0.00	NA	. (
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13% 0	\$0.00	NA	
KOHLER CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA]
KOHLER CREDIT UNION,	1	\$264,500.00	0.16% 0	\$0.00	NA	.]
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16% 0	\$0.00	NA	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֡֡֜֜֜֜
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09% 0	\$0.00	NA	
LENDING SOLUTIONS ,	4	\$805,400.00	0.5% 0	\$0.00	NA	.](

LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09% 0	\$0.00	NA	.0
LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41% 0	\$0.00	NA	. 0
MANGUM MORTGAGE INC,	1	\$236,000.00	0.15% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08% 0	\$0.00	NA	. О
MAXREAL CUPERTINO	3	\$1,116,000.00	0.69% 0	\$0.00	NA	.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA	. О
MCGLONE MORTGAGE,	1	\$123,750.00	0.08% 0	\$0.00	NA	.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$220,800.00	0.14% 0	\$0.00	NA	. 0
MELBOURNE FINANCIAL CORPORATION,	1	\$169,000.00	0.1% 0			
METROPOLITAN HOME	1	\$185,000.00	0.11% 0	\$0.00	NA	.0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.16% 0	\$0.00	NA	. 0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.24% 0	\$0.00	NA	. 0
MICHIGAN UNITED MORTGAGE LLC,	1	\$243,000.00	0.15% 0	\$0.00	NA	. 0
MID OREGON LENDING,	1	\$176,000.00	0.11% 0	\$0.00	NA	.0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA	. 0
MILESSTONE MORTGAGE INC.	1	\$268,000.00	0.16% 0	\$0.00	NA	. 0
MK LENDING,	1	\$411,500.00	0.25% 0	\$0.00	NA	0
MORGAN HOME LOAN	1	\$171,750.00	0.11% 0	\$0.00	NA	.0
MORTGAGE ATLANTA LLC,	1	\$417,000.00	0.26% 0	\$0.00	NA	.0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24% 0	\$0.00	NA	.0
MORTGAGE BROKERS SERVICES, INC.	1	\$279,600.00	0.17% 0	\$0.00	NA	.0
MORTGAGE FACTORY, INC,	2	\$580,880.00	0.36% 0	\$0.00	NA	. 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35% 0	\$0.00	NA	. 0
MORTGAGE NORTHWEST,	1	\$142,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL	1	\$406,000.00	0.25% 0	\$0.00	NA	0
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SERVICES CORP,						Ш
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YOUR CORPORATION	K 1	\$232,000.00	0.14% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION,	1	\$189,905.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$172,200.00	0.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,370.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$206,250.00	0.13% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	2	\$669,500.00	0.41% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	G 3	\$421,550.00	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	G 1	\$306,250.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	G 1	\$400,400.00	0.25% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	G 1	\$200,000.00	0.12% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	\$0.00	NA	0
NORTCO INC.	1	\$535,000.00	0.33% 0	\$0.00	NA	0
NORTH COMMUNITY BANK,	1	\$320,000.00	0.2% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$539,550.00	0.33% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17% 0	\$0.00	NA	0

OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	\$0.00	NA	0
OMNI-FUND, INC	1	\$391,000.00	0.24%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	\$0.00	NA	0
PEOPLES BANK,	2	\$588,425.00	0.36%	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%			1 1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00				
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14% 0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	\$197,250.00	0.12%	\$0.00	NA	0
PREMIER LENDING, INC	1	\$299,000.00	0.18%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	4	\$863,049.00	0.53% 0	\$0.00		П
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	\$0.00	NA	.0
PRUDLER FUNDING,	3	\$939,305.00	0.58%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	\$0.00	NA	0
REAL ESTATE 100,	1	\$448,800.00	0.28%	\$0.00	NA	0
RED OAK MORTGAGE INC,	1	\$417,000.00	0.26%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	2	\$277,669.00	0.17%	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	\$0.00	NA	.0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0
RJS, INC.	1	\$342,000.00	0.21%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$213,900.00	0.13%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	\$0.00	NA	.0
S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	\$0.00	NA	.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11% 0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34% 0	\$0.00	NA	0

·	1	\$151,450.00	0.09% 0	\$0.00	NA	.0
SOMERSET LENDING CORP, A	2	\$661,650.00	0.41% 0	\$0.00	NA	. 0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09% 0	\$0.00	NA	.0
SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23% 0	\$0.00	NA	. 0
STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06% 0	\$0.00	NA	. 0
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79% 0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	\$0.00	NA	. 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA	. 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	\$0.00	NA	. 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING,	1	\$316,390.00	0.19% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$702,920.00	0.43% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$238,392.00	0.15% 0	\$0.00	NA	. 0
TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	\$145,350.00	0.09% 0	\$0.00	NA	. 0
TEXAS STATE HOME LOANS, INC.	1	\$99,750.00	0.06%	\$0.00	NA	. 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	\$0.00	NA	. 0
THE CALLAWAY BANK,	1	\$143,200.00	0.09%	\$0.00	NA	. 0
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	\$0.00	NA	.0
THE SOUTHWESTERN	1	\$337,000.00	0.21% 0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	\$0.00	NA	. 0
	CALFORNIA CORPORATION. SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION. SPD MORTGAGE INC A CALIFORNIA CORPORATION. STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION THE CALLAWAY BANK, THE HOME EQUITY NETWORK LLC THE SOUTHWESTERN THE SOUTHWESTERN	SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, SPD MORTGAGE INC A CALIFORNIA CORPORATION. STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS STATE HOME LOANS, INC. THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION THE CALLAWAY BANK, THE HOME EQUITY NETWORK LLC THE SOUTHWESTERN 1	SALES SALE	CALFORNIA CORPORATION. SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, SPD MORTGAGE INC A CALIFORNIA CORPORATION. STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION. STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION STATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS SCORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS STATE HOME LOANS, INC. TAYLOR MORRISON HOME SUTHERLAND MORTGAGE SUTHERL	CALFORNIA CORPORATION S151,450.00 S0.00	CALFORNIA CORPORATION. S151,430.00 0.09% 0 \$0.00 NA

\$121,500.00

\$0.00

TOP ONE MORTGAGE

	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	U	\$0.00	NAU
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION,	1	\$303,303.00	0.19%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA 0
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	2	\$1,035,500.00	0.64%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$398,050.00	0.24%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$380,000.00	0.23%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$364,500.00	0.22%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA 0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1%	0	\$0.00	NA 0
	WESTERN BANCORP,	1	\$408,400.00	0.25%	0	\$0.00	NA 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA 0
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA 0
Total		575	\$162,529,665.77	100%	0	\$0.00	0
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	ttt	\$0.00	NA 0
	THE CALLAWAY BANK,	1	\$178,500.00	28.18%		\$0.00	NA 0
Total		3	\$633,500.00	100%	0	\$0.00	0

3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34%	0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0 \$0.00	NA 0
Total		4	\$986,500.00	100%	0 \$0.00	0
					1	
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0 \$0.00	NA 0
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0 \$0.00	NA 0
Total		5	\$1,806,497.50	100%	0 \$0.00	0
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0 \$0.00	NA 0
	BENCHMARK BANK,	1	\$283,000.00	0.76%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0 \$0.00	NA
	CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0 \$0.00	NA 0
	CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0 \$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0 \$0.00	NA
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0 \$0.00	NA (
	FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0 \$0.00	NA (
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	T	NA (
	FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%		NA
	FLAGSTAR BAHK, FSB	1	\$336,300.00			NA
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	1	NA
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0 \$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0 \$0.00	NA (
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0 \$0.00	NA
						NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,					
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44% 0	\$0.00	NA 0
	GOOGAIN, INC	1	\$326,000.00	0.88% 0	\$0.00	NA 0
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	MAXREAL CUPERTINO,	1	\$407,000.00	1.1% 0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC,	1	\$417,000.00	1.12% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1% 0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69% 0	\$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP,	1	\$387,735.00	1.04% 0	\$0.00	NA 0
	TOP ONE MORTGAGE,	1	\$250,200.00	0.67% 0	\$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8% 0	\$0.00	NA 0
Total		109	\$37,150,604.89	100% 0	\$0.00	0
		<u> </u>				
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
		1	\$416,000.00	0.18% 0	\$0.00	NA 0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17% 0	\$0.00	NA	.0
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12% 0	\$0.00	NA	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA	.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14% 0	\$0.00	NA	0
ADK FINANCIAL GROUP,	1	\$385,500.00	0.17% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04% 0	\$0.00	NA	.0
AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16% 0	\$0.00	NA	0
AK BELL INC,	1	\$106,950.00	0.05% 0	\$0.00	NA	0
AMC INC,	2	\$546,800.00	0.23% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	\$292,000.00	0.13% 0	\$0.00	NA	.0
AMERICAN FINANCING	1	\$154,100.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07% 0			
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11% 0	\$0.00	NA	0
AMERICAN KEN,	1	\$394,000.00	0.17% 0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01% 0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04% 0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0
	1	\$311,200.00	0.13% 0	\$0.00	NA	0

	ON FINANCIAL NC., THE,						
ANPLEX FINANCI	INVESTMENT & AL, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	. 0
	A MORTGAGE ISTS, A ARIZONA ATION	2	\$459,120.00	0.2% 0	\$0.00	NA	.0
ASSURAI GROUP, I	NCE FINANCIAL LLC.	1	\$146,907.00	0.06%	\$0.00	NA	0
ASSUREI CORPOR	O FINANCIAL ATION,	1	\$108,750.00	0.05%	\$0.00	NA	0
ATLANT: SERVICE	IC MORTGAGE S INC	1	\$100,000.00	0.04%	\$0.00	NA	0
AUGUST	A FINANCIAL	1	\$301,500.00	0.13%	\$0.00	NA	0
	A FINANCIAL INC., A ENIA CORPORATION	5	\$1,344,000.00	0.58%	\$0.00	NA	.0
AUGUST	A FINANCIAL, INC.	1	\$446,250.00	0.19%	\$0.00	NA	0
AUSTIN 1	FIRST MORTGAGE	1	\$122,800.00	0.05%	\$0.00	NA	0
AYRES F INC,	INANCIAL ADVISORS	1	\$186,000.00	0.08%	\$0.00	NA	.0
	F THE ROCKIES, N.A., ANA NATIONAL TION	1	\$99,600.00	0.04% 0	\$0.00	NA	.0
BANKER MORTGA	S CHOICE AGE,	1	\$152,200.00	0.07%	\$0.00	NA	.0
BANKER INC	S FUNDING GROUP,	1	\$340,190.00	0.15%	\$0.00	NA	.0
BANKER INC.	S FUNDING GROUP,	2	\$572,000.00	0.25%	\$0.00	NA	.0
BANKER	S MORTGAGE	1	\$211,500.00	0.09%	\$0.00	NA	0
BANKLIN CORPOR	NE MORTGAGE ATION	1	\$92,000.00	0.04%	\$0.00	NA	0
BAYSHO FUNDING	RE MORTGAGE G, LLC,	1	\$136,000.00	0.06%	\$0.00	NA	0
BCK CAP	PITAL INC,	1	\$229,000.00	0.1%	\$0.00	NA	0
BEST MC	ORTGAGE , INC,	1	\$417,000.00	0.18%	\$0.00	NA	0
BI-COAS'	TAL MORTGAGE INC	1	\$201,000.00	0.09%	\$0.00	NA	0
BLUE BR	ICK FINANCIAL LLC,	2	\$572,193.04	0.25%	\$0.00	NA	0
BLUE BR A ARIZO	ICK FINANCIAL LLC, NA LLC.	1	\$285,600.00	0.12% 0	\$0.00	NA	0
BLUE SK COMPAN	Y MORTGAGE IY ,	1	\$140,806.00	0.06%	\$0.00	NA	0
BRIGHTE	EN LENDING,	5	\$2,034,500.00	0.87%	\$0.00	NA	0
	EN LENDING, A ENIA CORPORATION	1	\$580,000.00	0.25%	\$0.00	NA	0
	ON LENDING, A ENIA CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA	0

C & T MORT	ΓGAGE INC, A RPORATION	2	\$474,400.00	0.2%	\$0.00	NA	0
C & T MOR	TGAGE INC, A RPORATION.	1	\$234,650.00	0.1% 0	\$0.00	NA	0
	S FUNDING	10	\$3,356,942.70	1.44% 0	\$0.00	NA	0
	S FUNDING ION, DBA CFC E BANKERS	1	\$280,000.00	0.12% 0	\$0.00		
+	A CORPORATION.	2	\$952,000.00	0.41% 0	\$0.00	NA	0
CALIFORNI ADVISORS,	A MORTGAGE	1	\$417,000.00			NA	0
ADVISORS,	A MORTGAGE INC., A A CORPORATION	2	\$815,500.00	0.35% 0	\$0.00	NA	0
	LENDING, INC, A O CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0
	LENDING, INC., A CORPORATION	3	\$826,344.28	0.35% 0	\$0.00	NA	0
CENTRAL F INC.	FINANCIAL GROUP,	1	\$229,700.00	0.1% 0	\$0.00	NA	0
CHEMTOV I GROUP COR	MORTGAGE RP,	1	\$125,000.00	0.05% 0	\$0.00	NA	0
COLORADO LLC,	CAPITAL GROUP	1	\$196,500.00	0.08%	\$0.00	NA	0
COLORADO MORTGAGI		1	\$296,000.00	0.13% 0	\$0.00	NA	0
COLORADO MORTGAGI		1	\$417,000.00	0.18% 0	\$0.00	NA	0
	S FIRST BANK, A E CHARTERED	1	\$417,000.00	0.18% 0	\$0.00	NA	0
COMMUNIT	TY BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0
COMMUNIT INC, A COR	TY HOME LENDING PORATION.	1	\$211,000.00				
COMMUNIT LENDING, I CORPORAT	NC, A	1	\$259,500.00	0.11% 0	\$0.00	NA	0
COMMUNIT LENDING, I CORPORAT	NC., A	1	\$342,000.00	0.15% 0	\$0.00	NA	0
	TY MORTGAGE LLC A LIMITED COMPANY	1	\$147,000.00	0.06% 0	\$0.00	NA	0
CONSOLIDA CREDIT UN	ATED FEDERAL ION,	1	\$224,000.00	0.1% 0	\$0.00	NA	0
COPPERPOI LLC, A ARIZ	INT MORTGAGE ZONA LLC	1	\$136,000.00	0.06% 0	\$0.00	NA	0
		1	\$264,000.00	0.11% 0	\$0.00	NA	0

CORBY MORTGAGE SERVICES INC,					
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07% 0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	\$349,600.00	0.15% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION	1	\$137,500.00	0.06% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13% 0	\$0.00	NA
DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09% 0	\$0.00	NA
E-TENG CORP	3	\$1,305,000.00	0.56% 0	\$0.00	NA
EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13% 0	\$0.00	NA
EMPIREAMERICA	1	\$345,000.00	0.15% 0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08% 0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$348,000.00	0.15% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$408,000.00	0.18% 0	\$0.00	NA

СО	RPORATION						Ш
_	UITABLE MORTGAGE RPORATION,	1	\$204,000.00	0.09%	\$0.00	NA	0
co	UITABLE MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$192,000.00	0.08%	\$0.00	NA	0
1	OICA ENTERPRISES, INC,	1	\$172,000.00	0.07%	\$0.00	NA	0
FA	IRVIEW LENDING, INC,	1	\$146,775.00	0.06%	\$0.00	NA	0
	IRWAY ASSET RPORATION,	1	\$181,800.00	0.08%	\$0.00	NA	. 0
co	IRWAY ASSET RPORATION, A ARYLAND CORPORATION	2	\$640,000.00	0.27% 0	\$0.00	NA	0
INC	IRWAY FUNDING GROUP C, A FLORIDA RPORATION.	1	\$417,000.00	0.18%	\$0.00	NA	0
FA ²	MILY HOME LOAN CENTER C,	1	\$247,400.00	0.11%	\$0.00	NA	0
	MILY MORTGAGE MPANY OF MONTANA,	2	\$413,812.00	0.18%	\$0.00	NA	0
	RMINGTON FINANCIAL OUP LLC	1	\$386,000.00	0.17%	\$0.00	NA	0
FEI	DERALLY CHARTERED	1	\$358,500.00	0.15%	\$0.00	NA	0
СО	DERATED MORTGAGE RP ., A PENNSYLVANIA RPORATION	1	\$220,160.00	0.09%	\$0.00	NA	0
	S INC, A CORPORATION.	1	\$297,500.00	0.13%	\$0.00	NA	0
	SI OF NC, INC., A RPORATION	1	\$325,600.00	0.14%	\$0.00	NA	0
FFS	SI, INC	1	\$399,000.00	0.17%	\$0.00	NA	0
FFS	SI, INC.	2	\$655,000.00	0.28%		NA	0
FFS	SI, INC., A CORPORATION	4	\$1,206,800.00	0.52%	\$0.00	NA	0
FFS	SI, INC., A CORPORATION.	1	\$417,000.00	0.18%	\$0.00	NA	0
1	DELITY BANCORP INC,	1	\$110,000.00				т
	DELITY STATE BANK	1	\$155,800.00	0.07%	\$0.00	NA	0
A C	NANCIAL DYNAMICS, INC, CALIFORNIA RPORATION	1	\$367,500.00	0.16%	\$0.00	NA	0
A C	IANCIAL DYNAMICS, INC, CALIFORNIA RPORATION.	1	\$303,750.00	0.13% 0	\$0.00	NA	0
FIN	VANCIAL SERVICES INC,	1	\$297,000.00	0.13%	\$0.00	NA	0
FIR INC	RST FINANCIAL SERVICES , C.	1	\$330,000.00	0.14% 0	\$0.00	NA	0
FIR	ST FINANCIAL SERVICES,	2	\$404,540.00	0.17%	\$0.00	NA	0
FIR INC	RST FINANCIAL SERVICES,	10	\$2,787,875.00	1.2%	\$0.00	NA	0

FIRST FINANCIAL SERVINC, A CORPORATION	VICES, 1	\$211,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL SERVINC.	VICES, 2	\$545,000.00	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL SERVINC., A CORPORATION	VICES, 6	\$1,916,600.00	0.82% 0	\$0.00	NA	0
FIRST IMPERIAL MORT	GAGE 1	\$280,000.00	0.12% 0	\$0.00	NA	0
FIRST IMPERIAL MORT		\$309,600.00				
FIRST MORTGAGE SOLUTIONS LLC,	2	\$575,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MIS LLC	SSOURI 2	\$406,300.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BAND LAYTON,	K OF 1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST OHIO HOME FIN.	ANCE 1	\$188,000.00	0.08% 0	\$0.00	NA	0
FIRST OHIO HOME FIND INC. , A OHIO CORPORA		\$210,500.00	0.09% 0	\$0.00	NA	0
FIRST OHIO HOME FINA INC., A OHIO CORPORA		\$170,600.00	0.07% 0	\$0.00	NA	0
FIRST OPTION LENDIN LIMITED LIABILITY COMPANY	G, A	\$281,000.00	0.12% 0	\$0.00	NA	0
FIRST OPTION MORTGA LLC,	AGE, 1	\$154,400.00	0.07% 0	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINAN INC	ICIAL, 3	\$683,250.00	0.29% 0	\$0.00	NA	0
FIRST SOUTH FINANCI CREDIT UNION,	AL 1	\$137,275.00	0.06% 0	\$0.00	NA	0
FIRST STATE	1	\$311,200.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF FLORIDA KEYS	THE 1	\$340,000.00	0.15% 0	\$0.00	NA	0
FIRST VOLNTEER BAN TENNESSEE, A CORPORATION.	K OF	\$185,500.00	0.08% 0	\$0.00	NA	0
FIRST VOLUNTEER BA TENNESSEE, A CORPORATION.	NK OF	\$181,000.00	0.08% 0	\$0.00	NA	0
FLAGSHIP FIHANCIAL SERVICES, LLC,	1	\$196,000.00			NA	0
FLAGSTAR BANK	4					0
FLAGSTAR BANK, FSB	136					1
	41	\$11,002,715.40	4.72% 0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$417,000.00	0.18%	\$0.00		
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	\$0.00	NA	0
FLORIDA CORPORATION	1	\$251,000.00	0.11%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	\$0.00		
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	.0
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17% 0	\$0.00	NA	0
FRESNO FIRST BANK,	1	\$345,000.00	0.15%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	\$0.00	NA	.0
GOLDEN EMPIRE	3	\$542,400.00	0.23%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$237,500.00	0.1%	\$0.00	NA	0
GOLDWATER BANK,	2	\$436,000.00	0.19%	\$0.00	NA	0
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	\$0.00	NA	0
GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	\$0.00	NA	0

GOOGAIN, INC		26	\$9,101,550.00	3.91%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA COR	PORATION.	5	\$2,645,900.00	1.14%	\$0.00	NA	0
GRAND CASTLE, I	NC.	3	\$789,000.00	0.34% 0	\$0.00	NA	0
GREAT LAKES HO MORTGAGE,		1	\$301,720.00	0.13% 0			П
GREEN VALLEY M LLC,	ORTGAGE	1	\$230,000.00	0.1%	\$0.00	NA	0
GREEN VALLEY M LLC, A VIRGINIA I		1	\$200,000.00	0.09%	\$0.00	NA	0
GREEN VALLEY M LLC, A VIRGINIA I		1	\$311,000.00	0.13%	\$0.00	NA	0
GREENCHOICE BA	ANK,	1	\$210,000.00	0.09%	\$0.00	NA	0
GUARANTY FEDE MORTGAGE LLC.	RAL	1	\$179,200.00	0.08%	\$0.00	NA	0
GUARENTY FEDE MORTGAGE LLC	RAL	1	\$254,000.00	0.11%	\$0.00	NA	0
GUM TREE MORTO	GAGE, LLC,	4	\$623,565.00	0.27% 0	\$0.00	NA	0
GUM TREE MORTO A MISSISSIPPI COI		1	\$159,600.00	0.07%	\$0.00	NA	0
HANA FINANCIAL CALIFORNIA COR		1	\$308,500.00	0.13% 0	\$0.00	NA	0
HAPO COMMUNIT UNION,	Y CREDIT	1	\$120,000.00	0.05%	\$0.00	NA	0
HARBOR COMMU STATE CHARTERE	,	1	\$144,700.00	0.06%	\$0.00	NA	0
HI-TECH MORTGA ARIZONA CORPOR		1	\$95,000.00	0.04%	\$0.00	NA	0
HI-TECH MORTGA ARIZONA CORPOR		1	\$124,000.00	0.05%	\$0.00	NA	0
HOME FINANCING	GINC,	1	\$350,000.00	0.15% 0	\$0.00	NA	0
HOME FINANCINO CALIFORNIA COR		1	\$267,000.00	0.11%	\$0.00	NA	0
HOME LOAN OF C FLORIDA,	ENTRAL	3	\$751,900.00	0.32%	\$0.00	NA	0
HOME LOAN OF C FLORIDA, INC A F CORPORATION		1	\$171,000.00	0.07% 0	\$0.00	NA	0
HOME LOAN OF C FLORIDA, INC, A F CORPORATION		2	\$473,000.00	0.2%	\$0.00	NA	0
HOMEFIRST MORT	ГGAGE	1	\$387,200.00	0.17%	\$0.00	NA	0
HOMELINK MORT	GAGE INC,	4	\$1,230,799.15	0.53% 0	\$0.00	NA	0
HOMEPROM I SE CORPORATION		1	\$119,500.00	0.05%	\$0.00	NA	0
HOMES MORTGAG	GE, LLC,	1	\$404,000.00	0.17%	\$0.00	NA	0
HOMESTAR MORT	TGAGE INC	1	\$354,000.00	0.15% 0	\$0.00	NA	0

HOMESTAR MORTGAGE INC,	2	\$505,852.00	0.22% 0	\$0.00	NA	0
HOMETOWN MORT	1	\$93,657.00	0.04% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05% 0	\$0.00	NA	. 0
HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05% 0	\$0.00	NA	. 0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$215,650.00	0.09% 0	\$0.00	NA	. 0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$127,000.00	0.05% 0	\$0.00	NA	. 0
HOMEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07% 0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	\$215,650.00	0.09% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04% 0	\$0.00	NA	0
ILTIS LENDING GROUP,	1	\$300,000.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,012,200.00	0.43% 0	\$0.00	NA	0
INDEPENDENT BANK D/	1	\$417,000.00	0.18% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	\$0.00	NA	0
INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	\$0.00	NA	0
JJST CORPORATION	3	\$891,600.00	0.38% 0	\$0.00	NA	. 0
JOURNEY FINANCIAL,	1	\$392,800.00	0.17% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,125.00	0.06%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,750.00	0.09% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	. 0
L ALLEY LOANS, INC	2	\$627,500.00	0.27% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,247,991.00	0.54% 0	\$0.00	NA	. 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$95,000.00	0.04% 0	\$0.00	NA	0
LENDERLIVE NETWORK,	1	\$277,000.00	0.12% 0	\$0.00	NA	.0
LENDERLIVE NETWORK, INC.	2	\$436,692.00	0.19% 0	\$0.00	NA	0

LENDING SOLUTIONS,	6	\$1,127,000.00	0.48% 0	\$0.00	
LENDING SOLUTIONS INC,	1	\$232,000.00	0.1% 0	\$0.00	NA (
LENDING SOLUTIONS,	5	\$834,500.00	0.36% 0	\$0.00	NA (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08% 0	\$0.00	NA (
LINCOLN CAPITAL ADVISORS LLC,	1	\$159,000.00	0.07% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.08% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,000.00	0.1% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,500.00	0.1% 0	\$0.00	NA
LUCEY MORTGAGE CORP,	1	\$240,000.00	0.1% 0	\$0.00	NA (
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$456,800.00	0.2% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$380,000.00	0.16% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$499,173.00	0.21% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$351,601.00	0.15% 0	\$0.00	NA
MCGLONE MORTGAGE,	2	\$486,000.00	0.21% 0	\$0.00	NA (
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$905,000.00	0.39% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$228,000.00	0.1% 0	\$0.00	NA
MCT CREDIT UNION,	1	\$225,000.00	0.1% 0	\$0.00	NA (
MELBOURNE FINANCIAL CORPORATION,	1	\$129,000.00	0.06% 0	\$0.00	NA
METROPOLITAN HOME	1	\$417,000.00	0.18% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22% 0	\$0.00	NA
MFG FUNDING INC,	1	\$200,000.00	0.09% 0	\$0.00	NA (
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17% 0	\$0.00	
MID OREGON LENDING,	1	\$195,000.00	0.08% 0	\$0.00	NA (
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$334,869.00	0.14% 0	\$0.00	NA

CORPORATION						Ц
MILESTONE MORTGAGE INC	1	\$95,000.00	0.04% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$625,000.00	$0.27\% \ 0$	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12% 0	\$0.00	NA	0
MORGAN HOME LOAN	2	\$608,000.00	0.26% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21% 0	\$0.00	NA	0
MORTGAGE COMPANY,	1	\$97,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$137,250.00	0.06% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1% 0	\$0.00	NA	0
MORTGAGE MASTER,	1	\$394,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,408.00	0.09% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75% 0	\$0.00	NA	0

ETWORK CAPITAL FUNDING ORPORATION, A ORPORATION	1	\$400,500.00	0.17% 0	\$0.00	NA	0
ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION	4	\$1,119,000.00	0.48% 0	\$0.00	NA	0
ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION.	1	\$323,550.00	0.14% 0	\$0.00	NA	0
ETWORK CAPITAL FUNDING ORPORATION. CA CFL# 603 787.	1	\$157,000.00	0.07% 0	\$0.00	NA	0
ORTHERN SIERRA NANCIAL SERVICES,	1	\$259,000.00	0.11% 0	\$0.00	NA	0
ORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32% 0	\$0.00	NA	0
ORTHPOINT MORTGAGE,	2	\$492,300.00				+
ORTHPOINT MORTGAGE, IC.	3	\$849,235.28				П
ORTHPOINT MORTGAGE, IC., A CORPORATION	1	\$194,900.00	0.08%	\$0.00	NA	. 0
P INC,	2	\$412,000.00	0.18% 0	\$0.00	NA	0
P INC, A FLORIDA ORPORATION	1	\$340,000.00	0.15% 0	\$0.00	NA	. 0
AK MORTGAGE INC.	1	\$207,200.00	0.09% 0	\$0.00	NA	0
C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION	1	\$201,500.00	0.09% 0	\$0.00	NA	. 0
C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION.	1	\$318,000.00	0.14% 0	\$0.00	NA	.0
CEAN MORTGAGE CORP	1	\$349,000.00	0.15% 0	\$0.00	NA	0
CEAN MORTGAGE CORP,	1	\$550,000.00	0.24% 0	\$0.00	NA	0
MNI-FUND, INC	1	\$140,600.00	0.06% 0	\$0.00	NA	0
MNI-FUND, INC, A ALIFORNIA CORPORATION.	1	\$225,000.00	0.1% 0	\$0.00	NA	.0
MNI-FUND, INC, A ALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49% 0	\$0.00	NA	.0
MNI-FUND,INC,A ALIFORNIA CORPORATION.	1	\$325,500.00	0.14% 0	\$0.00	NA	.0
MNI-FUND., A CALIFORNIA ORPORATION.	1	\$360,500.00	0.15% 0	\$0.00	NA	0
NLINE MORTGAGE GROUP LC,	1	\$205,600.00	0.09%	\$0.00	NA	0
ARADISE BANK,	1	\$270,750.00	0.12% 0	\$0.00	NA	0
ENINSULA MORTGAGE, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0
L FINANCIAL GROUP,	1	\$146,400.00	0.06% 0	\$0.00	NA	0
LAGSTAR BANK, FSB	3	\$1,012,000.00	0.43% 0	\$0.00	NA	0
REMIER MORTGAGE CORP, NORTH DAKOTA ORPORATION	2	\$508,000.00	0.22% 0	\$0.00	NA	0
	DRPORATION ETWORK CAPITAL FUNDING DRPORATION, A NEVADA DRPORATION, A NEVADA DRPORATION ETWORK CAPITAL FUNDING DRPORATION, A NEVADA DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. CA CFL# 603 787. DRTHERN SIERRA NANCIAL SERVICES, DRTHPOINT MORTGAGE INC DRTHPOINT MORTGAGE, IC. DRTHPOINT MORTGAGE, IC., A CORPORATION P INC, P INC, A FLORIDA DRPORATION AK MORTGAGE INC. C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION. C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION. CEAN MORTGAGE CORP CEAN MORTGAGE CORP CEAN MORTGAGE CORP CEAN MORTGAGE CORP MINI-FUND, INC, A ALIFORNIA CORPORATION. MINI-FUND, A CALIFORNIA DRPORATION.	DRPORATION A DRPORATION ETWORK CAPITAL FUNDING DRPORATION A DRPORATION B DRPORATION CA CFL# 603 DRTHERN SIERRA NANCIAL SERVICES, DRTHPOINT MORTGAGE INC B DRTHPOINT MORTGAGE, DRTHPOINT MORTGAGE INC. DRTHPOINT MORTGAGE CORP DRTHPOINT MORTGAGE CORP DRTHPOINT MORTGAGE CORP DRTHPOINT MORTGAGE CORP DRTHPOINT MORTGAGE GROUP DRTHPOINT MORTGAGE GROUP DRTHPOINT MORTGAGE GROUP DRTHPOINT MORTGAGE GROUP DRTHPOINT MORTGAGE CORP, NORTH DAKOTA DRAWALLIFORNIA CORPORATION. DRINI-FUND, A CALIFORNIA DRPORATION. DRINI-FUND, A CALIFORNIA DREMER MORTGAGE CORP, NORTH DAKOTA 2	ORPORATION, A 1 \$400,500.00 DRPORATION 4 \$1,119,000.00 DRPORATION, A NEVADA ORPORATION, A NEVADA ORPORATION, A NEVADA ORPORATION. 1 \$323,550.00 DRPORATION, A NEVADA ORPORATION. 1 \$323,550.00 DRPORATION. 2 \$157,000.00 DRPORATION. 3 1 DRPORATION. 4 \$157,000.00 DRPORATION. 4 \$157,000.00 DRPORATION. 4 \$157,000.00 DRPORATION. 4 \$259,000.00 DRTHEOINT MORTGAGE INC. 3 \$744,925.00 DRTHPOINT MORTGAGE, IC. 2 \$492,300.00 DRTHPOINT MORTGAGE, IC. 3 \$849,235.28 DRATHPOINT MORTGAGE, IC. 4 \$194,900.00 DRTHPOINT MORTGAGE, IC. 4 \$194,900.00 DRTHPOINT MORTGAGE, IC. 4 \$194,900.00 DRY, A FLORIDA 4 \$340,000.00 DRY, A FLORIDA 4 \$207,200.00 DRY, A FLORIDA 4 \$201,500.00 DRY, A FLORIDA 4	DRPORATION, A DRPORATION ETWORK CAPITAL FUNDING DRPORATION ETWORK CAPITAL FUNDING DRPORATION ETWORK CAPITAL FUNDING DRPORATION, A NEVADA DRPORATION ETWORK CAPITAL FUNDING DRPORATION, A NEVADA DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. ETWORK CAPITAL FUNDING DRPORATION. CA CFL# 603 787. DRTHERN SIERRA NANCIAL SERVICES, DRTHPOINT MORTGAGE INC DRTHPOINT MORTGAGE, IC. DRTHPOINT MORTGAGE, IC., A CORPORATION PINC, A FLORIDA DRPORATION AK MORTGAGE INC. C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION C CAPITAL REALTY, INC, A ALIFORNIA CORPORATION. CEAN MORTGAGE CORP. MNI-FUND, INC MNI-FUND, INC MNI-FUND, INC, A ALIFORNIA CORPORATION. M	DRPORATION, A 1 \$400,500.00 0.17% 0 \$0.00	SAMO,500.00 0.17% 0 \$0.00 NA

2	\$460,140.00	0.2% 0	\$0.00	NA	0
1	\$100,000.00	0.04% 0	\$0.00	NA	0
1	\$236,502.00	0.1% 0	\$0.00	NA	0
1	\$136,000.00	0.06% 0	\$0.00	NA	0
1	\$100,000.00	0.04% 0	\$0.00	NA	0
1	\$401,950.00	0.17% 0	\$0.00	NA	0
2	\$354,920.00	0.15% 0	\$0.00	NA	0
3	\$850,250.00	0.37% 0	\$0.00	NA	0
2	\$664,700.00	0.29% 0	\$0.00		
1	\$350,000.00	0.15% 0	\$0.00	NA	0
2	\$644,990.00	0.28% 0	\$0.00	NA	0
1	\$335,200.00	0.14% 0	\$0.00	NA	0
1	\$228,500.00	0.1% 0	\$0.00	NA	0
1	\$194,750.00	0.08% 0	\$0.00	NA	0
1	\$122,370.00	0.05% 0	\$0.00	NA	0
1	\$318,000.00	0.14% 0	\$0.00	NA	0
1	\$147,800.00	0.06% 0	\$0.00	NA	0
2	\$740,000.00	0.32% 0	\$0.00	NA	0
1	\$119,650.00	0.05% 0	\$0.00	NA	0
1	\$276,000.00	0.12% 0	\$0.00	NA	0
1	\$123,750.00	0.05% 0	\$0.00	NA	0
1	\$280,000.00	0.12% 0	\$0.00	NA	0
1	\$272,000.00	0.12% 0	\$0.00	NA	0
1	\$247,000.00	0.11% 0	\$0.00	NA	0
2	\$790,500.00	0.34%	\$0.00	NA	0
3	\$598,000.00	0.26% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$236,502.00 1 \$136,000.00 1 \$100,000.00 1 \$401,950.00 2 \$354,920.00 3 \$850,250.00 2 \$664,700.00 1 \$350,000.00 2 \$644,990.00 1 \$335,200.00 1 \$122,370.00 1 \$147,800.00 1 \$147,800.00 2 \$740,000.00 1 \$123,750.00 1 \$276,000.00 1 \$272,000.00 1 \$272,000.00 2 \$790,500.00	1 \$100,000.00 0.04% 0 1 \$236,502.00 0.1% 0 1 \$136,000.00 0.06% 0 1 \$100,000.00 0.04% 0 1 \$401,950.00 0.17% 0 2 \$354,920.00 0.15% 0 3 \$850,250.00 0.37% 0 2 \$664,700.00 0.29% 0 1 \$350,000.00 0.15% 0 2 \$644,990.00 0.28% 0 1 \$335,200.00 0.14% 0 1 \$194,750.00 0.08% 0 1 \$194,750.00 0.08% 0 1 \$147,800.00 0.05% 0 1 \$147,800.00 0.06% 0 2 \$740,000.00 0.32% 0 1 \$19,650.00 0.05% 0 1 \$276,000.00 0.12% 0 1 \$272,000.00 0.12% 0 1 \$247,000.00 0.12% 0 1 \$247,000.00 0.12% 0 1 \$247,000.00 0.12% 0	1 \$100,000.00 0.04% 0 \$0.00 1 \$236,502.00 0.1% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$401,950.00 0.17% 0 \$0.00 2 \$354,920.00 0.15% 0 \$0.00 3 \$850,250.00 0.37% 0 \$0.00 2 \$664,700.00 0.29% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 2 \$644,990.00 0.28% 0 \$0.00 1 \$335,200.00 0.14% 0 \$0.00 1 \$122,370.00 0.08% 0 \$0.00 1 \$147,50.00 0.08% 0 \$0.00 1 \$147,800.00 0.06% 0 \$0.00 2 \$740,000.00 0.32% 0 \$0.00 1 \$123,750.00 0.05% 0 \$0.00 1 \$227,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00	1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$236,502.00 0.1% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$401,950.00 0.17% 0 \$0.00 NA 2 \$354,920.00 0.15% 0 \$0.00 NA 2 \$3664,700.00 0.29% 0 \$0.00 NA 2 \$664,700.00 0.29% 0 \$0.00 NA 1 \$3350,000.00 0.15% 0 \$0.00 NA 2 \$644,990.00 0.28% 0 \$0.00 NA 1 \$228,500.00 0.14% 0 \$0.00 NA 1 \$194,750.00 0.08% 0 \$0.00 NA 1 \$122,370.00 0.05% 0 \$0.00 NA 1 \$147,800.00 0.14% 0 \$0.00 NA 1 \$147,800.00 0.06% 0 \$0.00 NA 1 \$191,650.00 0.05% 0 \$0.00 NA 1 \$276,000.00 0.12% 0 \$0.00 NA 1 \$276,000.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09%	\$0.00	NA	.0
SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	\$0.00	NA	. 0
SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	\$0.00	NA	. 0
SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12% 0	\$0.00	NA	. 0
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09% 0	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31% 0			
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	\$0.00	NA	. 0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	\$0.00	NA	.0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17% 0	\$0.00	NA	. 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5% 0	\$0.00	NA	. 0
TECH MORTGAGE, INC,	1	\$176,000.00	0.08% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%	\$0.00	NA	. 0
TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1% 0			
THAYER FINANCIAL CORP,	2	\$627,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE FIRM,	1	\$252,000.00	0.11% 0			1 1

THE MORTGAGE FIRM, INC., A CORPORATION.	A 1	\$103,500.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72% 0	\$0.00	NA	0
UNITED TEXAS BANK,	1	\$417,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	\$0.00	NA	0
USA LENDING LLC,	2	\$691,677.00	0.3% 0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07% 0	\$0.00	NA	0
USA LENDING LLC,A MARYLAND LLC.	1	\$91,000.00	0.04% 0	\$0.00	NA	0
VERUS BANK,	1	\$91,180.00	0.04% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	20	\$6,899,500.00	2.96% 0			
VICTORIA FINANCIAL CORP,	3	\$594,250.00	0.26% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0			
WATERMARK CAPITAL INC,	2	\$416,000.00	0.18% 0	\$0.00	NA	0
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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WESTWOOD MORTGAGE INC,	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08% 0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	WTNDHAH CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7% 0	\$0.00	NA 0
Total		839	\$232,868,735.81	100% 0	\$0.00	0
3138W5GF9	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38% 0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85% 0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$413,500.00	24.97% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61% 0	\$0.00	NA 0
Total		5	\$1,655,746.51	100% 0	\$0.00	0
3138W5GG7	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46% 0	\$0.00	NA 0
	AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	1	\$416,641.80	3.47% 0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14% 0	\$0.00	NA 0
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95% 0	\$0.00	NA 0
	GOOGAIN, INC	1	\$284,000.00	2.36% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21% 0	\$0.00	NA 0

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	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0 \$0.00	NA (
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0 \$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	0 \$0.00	NA (
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0 \$0.00	NA (
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0 \$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0 \$0.00	NA (
Total		38	\$12,016,597.03	100%	0 \$0.00	0
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0 \$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0 \$0.00	NA
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0 \$0.00	NA (
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0 \$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0 \$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0 \$0.00	NA (
	AMC INC,	1	\$128,000.00	0.08%	0 \$0.00	NA (
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0 \$0.00	NA
	AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0 \$0.00	NA

AMERICAN KEN INC,	1	\$371,920.00	0.24% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	\$0.00	NA	0
AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36% 0	\$0.00	NA	0
AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1% 0	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25% 0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0
AMISTAO BANK,	1	\$144,000.00	0.09% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12% 0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14% 0	\$0.00	NA	0
ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26% 0	\$0.00	NA	0
BANK OF TENNESSEE,	1	\$127,798.55	0.08% 0	\$0.00	NA	0
BANK OF THE ROCKIES,	1	\$258,400.00	0.16% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22% 0	\$0.00	NA	0
	1	\$140,000.00	0.09% 0	\$0.00	NA	0

BRIDGE VIEW MORTGAGE CORP,A NEW YORK CORPORATION						
BRIGHTEN LENDING,	3	\$1,010,300.00	0.64% 0	\$0.00	NA	7(
CALABASAS FUNDING	4	\$1,427,000.00	0.91% 0	\$0.00	NA	7
CALIFORNIA CORPORATION.	1	\$203,000.00	0.13% 0	\$0.00	NA	1
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11% 0	\$0.00		
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1% 0	\$0.00	NA	C
CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36% 0	\$0.00	NA	. 0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07% 0	\$0.00		+
CATALYST LENDING,	1	\$284,018.89	0.18% 0	\$0.00	NA	7(
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1% 0	\$0.00	NA	.
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33% 0	\$0.00	NA	1
CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2% 0	\$0.00		4
CF FUNDING, CORPORATION,	2	\$498,725.00	0.32% 0	\$0.00	NA	1
CLARK FINANCIAL GROUP LLC,	3	\$451,776.00	0.29% 0	\$0.00	NA	1
 COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13% 0	\$0.00	NA	
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13% 0	\$0.00	NA	1
CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2% 0	\$0.00		4
COVENANT BANK,	1	\$416,975.00	0.27% 0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23% 0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27% 0	\$0.00	NA	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27% 0	\$0.00	NA	
 DEL NORTE CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	1
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23% 0	\$0.00	NA	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18% 0	\$0.00	NA	
DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23% 0	\$0.00	NA	1

DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09% 0	\$0.00	NA	0
E-TENG CORP	2	\$544,000.00	0.35% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0			
EAST STAR MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0	\$0.00		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21% 0	\$0.00	NA	0
ENDEAVOR CAPITAL	1	\$154,300.00	0.1% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25% 0	\$0.00	NA	0
EQUITABLE HOME	1	\$284,000.00	0.18% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09% 0			
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$268,000.00	0.17% 0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13% 0			
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14% 0	\$0.00	NA	(
FFS INC, A CORPORATION	2	\$398,000.00	0.25% 0	\$0.00	NA	(
FIDELITY BANCORP INC,	1	\$320,000.00	0.2% 0	\$0.00	NA	(
FIDELITY BANCORP,	1	\$138,300.00	0.09% 0	\$0.00	NA	(
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12% 0	\$0.00	NA	(
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07% 0			
FINANCIAL DYNAMICS, INC,	1	\$280,000.00	0.18% 0	\$0.00	NA	(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15% 0	\$0.00	NA	C
 COLL CLUTTOT,				l .	l .	_

FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$147,250.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$424,800.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$749,400.00	0.48% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$410,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,070.00	0.1% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$170,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$185,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$176,000.00	0.11%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$252,000.00	0.16%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$192,800.00	0.12%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	2	\$437,245.29	0.28% 0	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,496,500.00	0.95% 0	\$0.00	NA	0

	LAGSTAR BANK, FSB	124	\$37,957,576.40	24.15% 0	\$0.00	NA	0
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	38	\$9,945,284.95	6.33%	\$0.00	NA	0
	LAGSTAR BANK,FSB	6	\$1,416,800.00	0.9% 0	\$0.00	NA	0
F. S.	LAGSTONE FINANCIAL ERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2% 0			
F.	REEDOM LENDING LLC, A IEBRASKA LIMITED ARTNERSHIP	1	\$417,000.00	0.27% 0	\$0.00	NA	. 0
N	REEDOM LENDING LLC, A IEBRESKA LIMITED ARTNERSHIP.	1	\$284,496.00	0.18% 0	\$0.00	NA	.0
F	RESNO FIRST BANK,	1	\$397,000.00	0.25% 0	\$0.00	NA	0
C	RESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14% 0	\$0.00	NA	0
F	TAGSTAR BANK, FSB	1	\$127,500.00	0.08% 0	\$0.00	NA	0
F	UTURE FINANCIAL, INC,	1	\$305,600.00	0.19% 0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13% 0	\$0.00	NA	0
	ENERAL MORTGAGE APITAL CORPORATION,	3	\$863,450.00	0.55% 0	\$0.00	NA	.0
11	SLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33% 0	\$0.00	NA	0
	OLD STAR MORTGAGE INANCIAL GROUP,	9	\$1,605,970.00	1.02% 0	\$0.00	NA	.0
G	GOLDWATER BANK,	1	\$212,500.00	0.14% 0	\$0.00	NA	0
	OLDWATER BANK, N.A., A ORPORATION	2	\$391,000.00	0.25%	\$0.00	NA	.0
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37% 0	\$0.00	NA	.0
G	GOOGAIN, INC	12	\$4,654,000.00	2.96% 0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	\$0.00	NA	0
G	RAND CASTLE, INC., A ALIFORNIA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
G C C	RANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA	.0
	REENCHOICE BANK, A EDERAL SAVINGS BANK	1	\$301,800.00	0.19% 0	\$0.00	NA	0
G	SUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1% 0	\$0.00	NA	0
U	IAPO COMMUNITY CREDIT INION, A WASHINGTON PREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	0
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HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL	2	\$390,082.00	0.25% 0	\$0.00	NA	
FLORIDA,		\$390,082.00	0.23%	\$0.00	INA	U
HOME LOAN OF CENTRAL						
FLORIDA, INC, A FLORIDA	1	\$247,000.00	0.16% 0	\$0.00	NA	0
CORPORATION						Ш
HOMEFIRST MORTGAGE						
CORP, A DELAWARE	1	\$400,000.00	0.25% 0	\$0.00	NA	0
CORPORATION.						Ш
HOMELAND MORTGAGE LLC,	1	\$175,500.00	0.11% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$918,235.00	0.58% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,						
A RHODE ISLAND	1	\$157,600.00	0.1% 0	\$0.00	NA	0
CORPORATION.						Ш
HOMETOWN MORTGAGE						
COMPANY INC, A TEXAS	2	\$206,950.00	0.13% 0	\$0.00	NA	0
CORPORATION						Ш
HOMETOWN MORTGAGE	1	\$187,200.00	0.12% 0	\$0.00	NA	0
SERVICES, INC	1	Ψ107,200.00	0.12700	Ψ0.00	1 17 3	ľ
HOMETOWN MORTGAGE						
SERVICES, INC, A	1	\$206,650.00	0.13% 0	\$0.00	NA	0
CORPORATION						Ш
HOMETOWN MORTGAGE						
SERVICES, INC, A	1	\$169,500.00	0.11% 0	\$0.00	NA	0
CORPORATION.						Н
HOMUSA, INC DBA		4.55.004.00		40.00		
FOUNDATION FINANCIAL	1	\$175,891.00	0.11% 0	\$0.00	NA	0
GROUP						Н
HORIZON BANK SSB, A	1	\$127,200.00	0.08% 0	\$0.00	NA	0
TEXAS STATE SAVINGS BANK		, ,, ,, ,, ,, ,,		,	·	H
HORIZON FINANCE, INC, A	1	\$613,627.07	0.39% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, , , , , , , , , , ,		,		H
HS MORTGAGE INC, A RHODE	1	\$205,600.00	0.13% 0	\$0.00	NA	0
ISLAND CORPORATION		,		·		Ш
HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19% 0		NA	11
HUNTER LENDING LLC,	2	\$383,000.00	0.24% 0		NA	1 1
HURON VALLEY FINANCIAL,	1	\$275,000.00	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$240,000.00	0.15% 0	\$0.00	NA	0
INC A CORPORATION	1	Ψ2-10,000.00		·	117	ľ
ILTIS LENDING GROUP,	2	\$640,750.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$172,800.00	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A	1	\$235,000.00	0.15% 0	\$0.00	NA	
SQUARE ONE MORTGAGE.	1	\$233,000.00	0.13%	\$0.00	INA	U
INTEGRITY HOME LOAN OF	1	\$417,000.00	0.27% 0	\$0.00	NA	
CENTRAL FLORIDA	1	φ417,000.00	0.27700	φυ.υυ	INA	U
INVICTA MORTGAGE GROUP,						
A PENNSYLVANIA	1	\$153,000.00	0.1% 0	\$0.00	NA	0
CORPORATION.						

IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08% 0	\$0.00	NA	0
JJST CORPORATION	1	\$412,000.00	0.26% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$315,000.00	0.2% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
KANZA BANK,	1	\$417,000.00	0.27% 0	\$0.00	NA	0
KEJSTOHE BANK,	1	\$201,760.00	0.13% 0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$191,500.00	0.12% 0		NA	0
LENDING SOLUTIONS,	3	\$547,157.00	0.35% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$377,000.00	0.24% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$464,000.00	0.3% 0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$380,000.00	0.24% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06% 0	\$0.00	NA	0
MID VALLEY SERVICES,	1	\$250,000.00	0.16% 0	\$0.00	NA	0

MORGAN HOME LOAN	1	\$305,600.00	0.19% 0	\$0.00	NA	0
MORTGAGE BROKERS	1	\$197,000.00	0.13% 0	\$0.00	NA	0
SERVICES,		41 27,000.00	0.12 /6 0	Ψ0.00		Ŭ
MORTGAGE BROKERS	3	\$796,600.00	0.51% 0	\$0.00	NA	0
SERVICES, INC.		+				H
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12% 0	\$0.00	NA	
MORTGAGE FACTORY, INC, A	1	\$192,730.00	0.12700	\$0.00	INA	Н
TEXAS CORPORATION	1	\$122,250.00	0.08% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL		\$200,400,00	0.07.00	40.00	27.4	П
SERVICES CORP,	1	\$399,400.00	0.25% 0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA	1	\$167,170,00	0.11% 0	\$0.00	NIA	
CORPORATION.	1	\$167,170.00	0.11%0	\$0.00	NA	U
MYLENDINGPLACE.COM, A	1	\$246,400.00	0.16% 0	\$0.00	NA	\cap
TEXAS SOLE PROPRIETOR.	1	Ψ2+0,+00.00	0.10700	Ψ0.00	1173	Ц
NATIONS LENDING		****		***		
CORPORATION, A	1	\$227,900.00	0.14% 0	\$0.00	NA	.0
CORPORATION						H
NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING						H
CORPORATION, A NEVADA	1	\$410,750.00	0.26% 0	\$0.00	NA	0
CORPORATION	1	Ψ-10,730.00	0.2070	ψ0.00	1473	
NETWORK CAPITAL						П
FUNDING, A NEVADA	1	\$300,250.00	0.19% 0	\$0.00	NA	0
CORPORATION		·				
NEVADA CORPORATION.	1	\$185,600.00	0.12% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL	1	\$380,000.00	0.24% 0	\$0.00	NA	
CREDIT	1	\$380,000.00	0.24700	\$0.00	INA	U
NORTHERN SIERRA	2	\$323,400.00	0.21% 0	\$0.00	NA	0
FINANCIAL SERVICES,		,				Ш
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A	1	\$212,800.00	0.14% 0	\$0.00	NA	0
CORPORATION		, ,				H
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.27% 0	\$0.00	NA	0
INC. NP INC, A FLORIDA						H
CORPORATION.	1	\$108,300.00	0.07% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A						H
CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA	. 0
OCEAN MORTGAGE CORP	1	\$384,000.00	0.24% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25% 0		NA	\vdash
PEOPLES BANK,	1	\$188,900.00	0.12% 0		NA	17
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24% 0	1	NA	1 1
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19% 0		NA	
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09% 0	1	NA	1 1
range in the state of the state		+1,500.00	2.02 /0 0	Ψ0.00	1 12 1	1

PREMIER LENDING, INC	2	\$1,027,500.00	0.65% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$256,000.00	0.16% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	6	\$1,726,000.00	1.1% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$240,000.00	0.15% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$267,000.00	0.17% 0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$300,000.00	0.19% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15% 0	\$0.00	NA	C
RATE RABBIT HOME LOANS,	1	\$314,000.00	0.2% 0	\$0.00	NA	C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$416,250.00	0.26% 0	\$0.00	NA	C
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	\$0.00	NA	C
RJS, INC., A CALIFORNIA CORPORATION.	2	\$462,000.00	0.29% 0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC.	4	\$632,550.00	0.4% 0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,750.00	0.22% 0	\$0.00	NA	(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$379,000.00	0.24% 0	\$0.00	NA	(
RUIDOSO MORTGAGE,	1	\$89,600.00	0.06% 0	\$0.00	NA	(
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.22% 0	\$0.00	NA	(
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$124,000.00	0.08%	\$0.00	NA	(
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$255,000.00	0.16% 0	\$0.00	NA	C
SAPPHIRE MORTGAGE,	1	\$585,900.00	0.37% 0	\$0.00	NA	(
SCENIC OAKS FUNDING,	1	\$292,500.00	0.19% 0	\$0.00	NA	(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17% 0	\$0.00	NA	(
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$250,000.00	0.16% 0	\$0.00	NA	(

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1	\$417,000.00	0.27% 0	\$0.00	NA	. C
1	\$258,000.00	0.16%	\$0.00	NA	C
1	\$256,000.00	0.16% 0	\$0.00	NA	7 6
1	\$290,000.00				
1	\$376,000.00	0.24% 0	\$0.00	NA	.[
1	\$337,000.00	0.21% 0	\$0.00	NA	, (
1	\$167,713.00	0.11% 0	\$0.00	NA	.](
1	\$250,000.00				ı
3	\$645,536.00		·	NA	, (
1	\$417,000.00	0.27% 0	\$0.00	NA	1
3	\$613,000.00	0.39% 0	\$0.00	NA	
1	\$432,900.00	0.28% 0	\$0.00	NA	
1	\$253,300.00	0.16% 0	\$0.00	NA	٠.
1	\$101,250.00	0.06% 0	\$0.00	NA	
1	\$417,000.00	0.27% 0	\$0.00	NA	١.
1	\$220,108.00	0.14% 0	\$0.00	NA	
1	\$213,041.00	0.14% 0	\$0.00	NA	
1	\$93,317.00	0.06% 0	\$0.00	NA	
1	\$135,000.00	0.09% 0	\$0.00	NA	
1	\$417,000.00	0.27% 0	\$0.00	NA	
1	\$192,500.00	0.12% 0	\$0.00	NA	
1	\$308,000.00	0.2% 0	\$0.00	NA	
1	\$209,700.00	0.13% 0	\$0.00	NA	
1	\$294,000.00	0.19% 0	\$0.00	NA	•
1	\$419,000.00	0.27%	\$0.00	NA	
1	\$248,000.00	0.16% 0	\$0.00	NA.	١
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,000.00 1 \$256,000.00 1 \$290,000.00 1 \$376,000.00 1 \$337,000.00 1 \$167,713.00 1 \$250,000.00 3 \$645,536.00 1 \$417,000.00 3 \$613,000.00 1 \$253,300.00 1 \$101,250.00 1 \$213,041.00 1 \$213,041.00 1 \$33,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00	1 \$258,000.00 0.16% 0 1 \$256,000.00 0.16% 0 1 \$290,000.00 0.18% 0 1 \$376,000.00 0.24% 0 1 \$337,000.00 0.21% 0 1 \$167,713.00 0.11% 0 1 \$250,000.00 0.16% 0 3 \$645,536.00 0.41% 0 1 \$417,000.00 0.27% 0 3 \$613,000.00 0.39% 0 1 \$432,900.00 0.28% 0 1 \$253,300.00 0.16% 0 1 \$101,250.00 0.06% 0 1 \$220,108.00 0.14% 0 1 \$213,041.00 0.14% 0 1 \$23,317.00 0.06% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$293,317.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.13% 0 1 \$419,000.00 0.27% 0 1 \$294,000.00 0.19% 0	1 \$258,000.00 0.16% 0 \$0.00 1 \$256,000.00 0.16% 0 \$0.00 1 \$290,000.00 0.18% 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 1 \$337,000.00 0.21% 0 \$0.00 1 \$167,713.00 0.11% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 3 \$645,536.00 0.41% 0 \$0.00 3 \$613,000.00 0.27% 0 \$0.00 1 \$432,900.00 0.28% 0 \$0.00 1 \$432,900.00 0.28% 0 \$0.00 1 \$253,300.00 0.16% 0 \$0.00 1 \$101,250.00 0.06% 0 \$0.00 1 \$220,108.00 0.14% 0 \$0.00 1 \$23,041.00 0.14% 0 \$0.00 1 \$93,317.00 0.06% 0 \$0.00 1 \$93,317.00 0.06% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$1308,000.00 0.27% 0 \$0.00	1 \$258,000.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.16% 0 \$0.00 NA 1 \$290,000.00 0.18% 0 \$0.00 NA 1 \$376,000.00 0.24% 0 \$0.00 NA 1 \$337,000.00 0.21% 0 \$0.00 NA 1 \$167,713.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.16% 0 \$0.00 NA 3 \$645,536.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$432,900.00 0.28% 0 \$0.00 NA 1 \$253,300.00 0.16% 0 \$0.00 NA 1 \$253,300.00 0.16% 0 \$0.00 NA 1 \$253,300.00 0.16% 0 \$0.00 NA 1 \$101,250.00 0.06% 0 \$0.00 NA 1 \$220,108.00 0.14% 0 \$0.00 NA 1 \$233,317.00 0.06% 0 \$0.00 NA 1 <t< td=""></t<>

TOLLESON FAMILY MORTGAGE LLC,						Ī
 TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28% 0	\$0.00	NA	7 (
TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18% 0	\$0.00	NA	C
TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24% 0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52% 0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23% 0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5% 0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62% 0	\$0.00	NA	(
UNITED PACIFIC REALTY	1	\$161,000.00	0.1% 0	\$0.00	NA	(
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1% 0			
USA LENDING LLC,	1	\$380,000.00	0.24% 0	\$0.00	NA	1
VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9% 0	1		_
VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14% 0		1	_
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0			
VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25% 0	\$0.00	NA	. (
WATERMARK CAPITAL INC	1	\$417,000.00	0.27% 0	\$0.00	NA	1
WATERMARK CAPITAL INC,	1	\$502,500.00	0.32% 0			_
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0			1
WESTERN BANCORP,	1	\$284,000.00	0.18% 0	\$0.00	NA	7
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11% 0			
WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24% 0	\$0.00	NA	١
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19% 0			
WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21% 0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63% 0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19% 0	\$0.00	NA	ı.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA
	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA
Total		575	\$157,193,563.18	100%	0	\$0.00	
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	o	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	o	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	O	\$0.00	NA
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0	\$0.00	NA

AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION,	1	\$397,900.00	0.28% 0			11
ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.07% 0			
ASSURED FINANCIAL CORPORATION,	2	\$370,500.00	0.26% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC,	1	\$245,000.00	0.17% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$385,000.00	0.27% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	2	\$543,700.00	0.39% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	7	\$1,826,700.00	1.3% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$360,000.00	0.26%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,850.00	0.17% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$400,000.00	0.28% 0	\$0.00	NA	0
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32% 0	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$488,000.00	0.35% 0	\$0.00	NA	0
CALABASAS FUNDING	4	\$731,500.00	0.52% 0	\$0.00	NA	0
CALTEX FUNDING LP,	1	\$238,000.00	0.17% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	\$0.00	NA	0
CATALUST LENDING, INC., A COLORADO CORPORATION.	1	\$177,000.00	0.13% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$223,500.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,750.00	0.24% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$312,000.00	0.22% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$214,000.00	0.15% 0	\$0.00	NA	0

Cl	BC NATIONAL BANK	3	\$725,597.64			NA	0
CI	F FUNDING, CORPORATION,	1	\$122,400.00	0.09%	\$0.00	NA	0
	HOICE LENDING CORP, A ALIFORNIA CORPORATION	1	\$187,625.00	0.13%	\$0.00	NA	0
	LASSIC NY MORTGAGE, LC,	1	\$417,000.00	0.3%	\$0.00	NA	0
CJ	LIFT ENTERPRISES INC,	1	\$364,000.00	0.26%	\$0.00	NA	0
	OLORADO CAPITAL GROUP LC,	1	\$353,000.00	0.25%	\$0.00	NA	0
Li	OMMUNITY HOME ENDING, INC A ORPORATION	1	\$329,800.00	0.23%	\$0.00	NA	0
C	OMMUNITY MORTGAGE	1	\$166,645.00	0.12%	\$0.00	NA	0
C	OMPLETE SYSTEMS INC,	1	\$265,400.00	0.19%	\$0.00	NA	0
	ONSOLIDATED FEDERAL REDIT UNION,	1	\$183,200.00	0.13%	\$0.00	NA	0
	ONSUMER TRUST ORTGAGE CORPORATION,	1	\$180,000.00	0.13%	\$0.00	NA	0
	ORPORATE INVESTORS ORTGAGE GROUP,	1	\$197,100.00	0.14%	\$0.00	NA	0
M	ORPORATE INVESTORS ORTGAGE GROUP, INC, A ORPORATION	1	\$223,200.00	0.16%	\$0.00	NA	0
M	ORPORATE INVESTORS ORTGAGE GROUP, INC., A ORPORATION	1	\$111,750.00	0.08%	\$0.00	NA	0
Al	OVENANT BANK, A LABAMA STATE HARTERED BANK.	1	\$125,000.00	0.09%	\$0.00	NA	0
	RYSTAL CLEAR MORTGAGE, LC,	3	\$864,600.00	0.61%	\$0.00	NA	0
	RYSTAL CLEAR MORTGAGE, LC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	\$0.00	NA	0
Gl	IRECTORS FINANCIAL ROUP, A CALIFORNIA ORPORATION	2	\$793,600.00	0.56%	\$0.00	NA	0
M	OMINION CAPITAL ORTGAGE INC., A VIRGINIA ORPORATION	1	\$195,800.00	0.14% 0	\$0.00	NA	0
SE	YNAMIC MORTGAGE ERVICES CORP, A ELAWARE CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA	0
E-	TENG CORP	1	\$235,000.00	0.17%	\$0.00	NA	0
	MERY FEDERAL CREDIT NION,	1	\$305,550.00	0.22%	\$0.00	NA	0
EN	MPIREAMERICA, A ALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	\$0.00	NA	0
		2	\$488,700.00	0.35%	\$0.00	NA	0

	UST FINANCIAL DRATION,	Ī					
	UND MORTGAGE	1	\$292,613.00	0.21% 0	\$0.00	NA	0
EQUIT	ABLE MORTGAGE DRATION , A	1	\$264,000.00				
EQUIT	ABLE MORTGAGE ORATION,	1	\$153,900.00	0.11% 0	\$0.00	NA	0
EQUIT	Y EXPRESS MORTGAGE DRATION,	1	\$258,000.00	0.18%	\$0.00	NA	0
	HAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	\$0.00	NA	0
	AY INDEPENDENT	1	\$382,500.00	0.27%	\$0.00		
FAIRV	AY INDEPENDENT GAGE CORPORATION	1	\$279,000.00				
	LY MORTGAGE ANY OF MONTANA,	1	\$179,000.00	0.13%	\$0.00	NA	. 0
FARM	INGTON FINANCIAL	1	\$118,300.00	0.08%	\$0.00	NA	0
FARM GROU	INGTON FINANCIAL P LLC	1	\$417,000.00	0.3%	\$0.00	NA	.0
FFS IN	C, A CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	0
	F NC, INC, A DRATION	1	\$320,000.00	0.23%	\$0.00	NA	0
	F NC, INC., A DRATION	1	\$217,500.00	0.15%	\$0.00	NA	. 0
	F NC, INC., A DRATION.	1	\$265,600.00	0.19%	\$0.00	NA	.0
FFSI O	F NC., A CORPORATION.	1	\$229,500.00	0.16%	\$0.00	NA	.0
FFSI, I	NC., A CORPORATION	3	\$753,231.00	0.53% 0	\$0.00	NA	0
FFSI, I	NC., A CORPORATION.	1	\$404,000.00	0.29%	\$0.00	NA	0
FIDEL	ITY BANCORP INC,	1	\$270,000.00	0.19% 0	\$0.00	NA	0
CORPO	ITY MORTGAGE ORATION, A MISSOURI ORATION	1	\$118,750.00	0.08%	\$0.00		
FIDEL	ITY STATE BANK	1	\$201,400.00	0.14% 0	\$0.00	NA	.0
FINAN	ICIAL DYNAMICS, INC,	1	\$625,500.00	0.44%	\$0.00	NA	0
FIRST INC,	CHOICE MORTGAGE	1	\$145,000.00				
	COMMERCIAL DRATION OF AMERICA,	1	\$236,000.00	0.17%	\$0.00	NA	0
FIRST	EQUITY RESIDENTIAL GAGE, INC,	1	\$252,000.00	0.18%	\$0.00	NA	. 0
	FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	\$0.00	NA	0
	FINANCIAL SERVICES,	2	\$689,050.00			NA	
	FINANCIAL SERVICES,	1	\$219,300.00	0.16% 0	\$0.00	NA	. 0
FIRST	FINANCIAL SERVICES, CORPORATION	4	\$1,221,200.00	0.87%	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$142,000.00	0.1%	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$213,700.00	0.15% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.16% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$407,150.00	0.29% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	\$0.00	NA	0
FLAGSTAR BANK	3	\$809,200.00	0.57%	\$0.00	NA	0
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	\$0.00	NA	0
FOX FUNDING,	1	\$166,000.00	0.12%	\$0.00	NA	0
FRANK J WEAVER, INC,	1	\$300,000.00	0.21%		NA	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$288,000.00	0.2%	\$0.00	NA	0
GENEVA FINANCIAL LLC,	2	\$611,669.00	0.43%	\$0.00	NA	0
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$264,732.00	0.19%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC,	1	\$185,250.00	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,359,358.00	0.96%	\$0.00	NA	0

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GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$394,700.00	0.28% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$153,750.00	0.11% 0	\$0.00	NA	_
GOLDWATER BANK, N.A.,						
ISAOA, A CORPORATION.	1	\$246,500.00	0.17% 0	\$0.00	NA	0
GOLDWATER BANK, NA		#22 0 000 00	0.167.0	Φ0.00	27.4	
ISAOA, A CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	· O
GOLDWATER						
BANK,N.A.,ISAOA,A	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CORPORATION						
GOOGAIN , INC,	1	\$600,000.00	0.43% 0	\$0.00	NA	0
GOOGAIN, INC	11	\$4,792,000.00	3.4% 0	\$0.00	NA	0
GOOGAIN, INC, A	2	\$838,750.00	0.59% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.		φυσυ, / συ.υυ	0.57/00	ψυ.υυ	11/7	Ц
GOOGAIN, INC.,A	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.		Ψ022,000.00	0.1170	Ψ0.00	1 (1)	Ŭ
GRADIENT HOME		A 62 7 000 00	0.446	40.00		
MORTGAGE, LLC, A	1	\$625,000.00	0.44% 0	\$0.00	NA	.0
MINNESOTA LLC.	1	Ф252,500,00	0.1007.0	φο οο	NT A	
GRAND CASTLE,	1	\$253,500.00	0.18% 0	\$0.00	NA	. 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE						H
LLC,	1	\$150,400.00	0.11% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT						H
UNION,	1	\$130,625.00	0.09% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT						
UNION, A WASHINGTON	1	\$170,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION						
HOME LOAM OP CENTRAL	1	\$315,750.00	0.22% 0	\$0.00	NA	0
FLORIDA,	1	\$313,730.00	0.22%	\$0.00	INA	V
HOME LOAN OF CENTRAL	1	\$165,900.00	0.12% 0	\$0.00	NA	Λ
FLORIDA,	1	\$105,900.00	0.12700	\$0.00	INA.	Ú
HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61% 0	\$0.00	NA	0
HOMETOWN MORTGAGE						
SERVICES, INC, A	1	\$197,000.00	0.14% 0	\$0.00	NA	0
CORPORATION						
HOMEWAY MORTGAGE, LLC,						
A TEXAS LIMITED	1	\$193,200.00	0.14% 0	\$0.00	NA	0
PARTNERSHIP						L
HUNTER FINANCIAL GROUP,						
LLC, A LIMITED LIABILITY	1	\$280,400.00	0.2% 0	\$0.00	NA	0
COMPANY.						\vdash
HUNTER LENDING LLC,	1	\$164,000.00	0.12% 0	\$0.00	NA	0

0.15% 0 0.06% 0 0.13% 0	\$0.00 \$0.00		
	\$0.00	NA	
0.13% 0			0
	\$0.00	NA	0
0.23% 0	\$0.00	NA	0
0.17% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.2% 0	\$0.00	NA	0
0.24% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.38% 0	\$0.00	NA	0
0.6% 0	\$0.00	NA	0
0.08% 0	\$0.00	NA	0
0.09% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.28% 0	\$0.00	NA	0
0.11% 0	\$0.00	NA	0
0.27% 0	\$0.00	NA	0
0.17% 0	\$0.00	NA	1 1
0.35% 0	\$0.00	NA	0
0.11% 0	\$0.00	NA	0
0.15% 0	\$0.00	NA	0
0.29% 0	\$0.00	NA	0
0.21% 0	\$0.00	NA	0
0.26% 0	\$0.00	NA	0
0.18% 0	\$0.00	NA	0
0.26% 0	\$0.00	NA	0
	0.23% 0 0.17% 0 0.15% 0 0.27% 0 0.24% 0 0.24% 0 0.38% 0 0.6% 0 0.08% 0 0.09% 0 0.27% 0 0.27% 0 0.11% 0 0.27% 0 0.11% 0 0.15% 0 0.11% 0 0.27% 0 0.11% 0 0.27% 0 0.11% 0 0.27% 0 0.11% 0	0.23% 0 \$0.00 0.17% 0 \$0.00 0.15% 0 \$0.00 0.27% 0 \$0.00 0.2% 0 \$0.00 0.24% 0 \$0.00 0.15% 0 \$0.00 0.38% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.27% 0 \$0.00 0.11% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.11% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.26% 0 \$0.00 0.18% 0 \$0.00	0.23% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.38% 0 \$0.00 NA 0.08% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.29% 0 \$0.00 NA 0.29% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.18% 0 <

MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$221,000.00	0.16% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$333,400.00	0.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	\$0.00	NA	0
MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	\$241,000.00	0.17%		NA	0
METROPOLITAN HOME	2	\$621,900.00	0.44% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	\$0.00	NA	. 0
MEYERS FUNDING, INC,	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19% 0			П
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26% 0	\$0.00	NA	.0
MFG FUNDING,	1	\$546,250.00	0.39% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$194,560.00	0.14% 0	1		1 1
MID OREGON LENDING,	1	\$337,600.00	0.24% 0		NA	11
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17% 0			
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00		
MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	\$0.00	NA	0
MORGAN HOME LOAN	1	\$291,300.00	0.21%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07% 0	\$0.00	NA	.0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42% 0	\$0.00	NA	.0

NEIGHBORHOOD MORTGAGE,LLC, A	1	\$166,500.00	0.12%	\$0.00	NA	0
WASHINGTON LLC.		+		7 0 1 0 0		
NETWORK CAPITAL FUNDING		#0.6 2.71 0.00	0.6100	40.00	27.	Ħ
CORPORATION,	4	\$863,719.00	0.61%	\$0.00	NA	0
NETWORK CAPITAL FUNDING						П
CORPORATION, A NEVADA	1	\$245,000.00	0.17%	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
NETWORK CAPITAL FUNDING						П
CORPORATION, A NEVADA	1	\$229,500.00	0.16%	\$0.00	NA	0
CORPORATION						
NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	\$0.00	NA	0
NOBLE HOME LOANS INC, A						
UTAH CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA	0
NORTHPOINT MORTGAGE	-	#201 000 00	0.20	ф0.00	27.4	
INC.,	1	\$281,000.00	0.2%	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	\$0.00	NA	0
NORTHPOINT MORTGAGE,		·				
INC.	1	\$170,500.00	0.12%	\$0.00	NA	0
OCEAN BANK, A FLORIDA	-	#106 000 00	0.000	ф0.00	27.4	
STATE CHARTERED BANK	1	\$106,000.00	0.08%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%			+
PARADISE BANK,	1	\$417,000.00	0.3%	1		1
PAVIA FINANCIAL SERVICES						
INC	1	\$285,000.00	0.2%	\$0.00	NA	0
PEOPLES BANK,	2	\$520,200.00	0.37%	\$0.00	NA	0
PEOPLES DISCOUNT		Ψ520,200.00	0.5770	Ψ0.00	1111	Ť
MORTGAGE INC., A	1	\$152,000.00	0.11%	\$0.00	NA	0
CALIFORNIA CORPORATION	_	Ψ122,000.00	0.1170	Ψ0.00	1 11 1	
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	\$0.00	NA	0
POLI MORTGAGE GROUP,	3		0.69%			_
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%			
POLI MORTGAGE GROUP, INC.	2	·	0.44%			+
PRAIRIE MOUNTAIN BANK, A		ψ010,000.00	0.4476	,	1173	ť
MONTANA STATE	1	\$120,500.00	0.09%	\$0.00	NA	0
CHARTERED BANK	1	Ψ120,500.00	0.0770	\$0.00	1173	ľ
PRIME ONE MORTGAGE						t
CORP,	1	\$120,000.00	0.09%	\$0.00	NA	0
PRIMESOURCE MORTGAGE						T
INC, A NEW JERSEY	1	\$200,000.00	0.14%	\$0.00	NA	0
CORPORATION		\$250,000.00	5.1 1,0	ψ0.00	1,11	ľ
PROLENDING MORTGAGE,		A	0.5			t
LLC, A TEXAS LLC	1	\$119,600.00	0.08%	\$0.00	NA	0
PROLENDING MORTGAGE,		4				T
LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	\$0.00	NA	0
PROVINCE MORTGAGE			0.6021			Ĺ
ASSOCIATES, INC,	3	\$539,000.00	0.38%	\$0.00	NA	0
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QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%	\$0.00	NA	0
RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44%	\$0.00		
RATE RABBIT HOME LOANS	1	\$260,500.00	0.18% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	\$0.00		17
REAL ESTATE 100,	1	\$350,000.00	0.25%			1 1
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0			
RED OAK MORTGAGE INC	2	\$478,000.00	0.34% 0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2		0.33% 0			
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$347,000.00	0.25% 0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	4	\$399,900.00	0.28% 0	\$0.00	NA	.0
RPM MORTGAGE,	1	\$145,000.00	0.1%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00		
SPECTRA MORTGAGE CORPORATION,	1	\$200,000.00	0.14%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19% 0	\$0.00	NA	0
SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$407,000.00	0.29% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$232,800.00	0.17% 0	\$0.00	NA	0
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TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	\$294,353.00	0.21%	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$515,000.00	0.37% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.26% 0			
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27% 0	\$0.00	NA	0
TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13% 0	·		╄
UNITED PACIFIC REALTY	1	\$169,000.00	0.12% 0	\$0.00	NA	0
USA LENDING LLC,	1	\$146,300.00	0.1% 0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26% 0	·	NA	0
VICTORIA FINANCIAL CORP	6		1.34% 0			+
VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4% 0	\$0.00	NA	(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62% 0	\$0.00	NA	, (
VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA	, (
VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11% 0	·		ļ
WATERMARK CAPITAL INC,	1	\$278,000.00	0.2% 0	\$0.00	NA	1
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29% 0	·		. (
	1	\$414,000.00	0.29% 0	\$0.00	NA	. (

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	WESTERN BANCORP, A	1 1	1	'	[]	,
<u></u>	CALIFORNIA CORPORATION	Щ				<u>, </u>
<u> </u>	WESTERN BANCORP.	1	\$212,000.00			1
<u> </u>	WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL	1 1	\$394,000.00	0.28% 0	\$0.00	NA 0
<u> </u>	MORTGAGE,	لئسه	Ψ3,7-1,000.00		ΨΟ.ΟΟ	
	WYNDHAM CAPITAL	ل ا	1	- : ~ .	† 200	
	MORTGAGE, INC. , A	1	\$294,000.00	0.21% 0	\$0.00	NA 0
<u> </u>	CORPORATION.	$\overline{}$			 	
	WYNDHAM CAPITAL	1 1	\$1,000,072,00	2.0107.0	00.00	NAO
	MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91% 0	\$0.00	NA 0
	WYNDHAM CAPITAL	\longrightarrow		+	+	
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$1,124,232.49	0.8% 0	\$0.00	NA 0
	CORPORATION.	1	Φ1,127,232.77	0.070	ψ0.00	1 172 0
	YUNICORN REALTY INC.		\$250,000.00	0.18% 0	\$0.00	NA 0
	YUNICORN REALTY INC., A	<u> </u>				
	CALIFORNIA CORPORATION	[1]	\$240,000.00	0.17% 0	\$0.00	NA 0
	Unavailable	1	\$396,000.00	0.17% 0	\$0.00	NA 0
Total		517		100% 0		0
			Ī			
	ACOPIA, LLC, A TENNESSEE	<u> </u>	1			,
3138W5V21	LIMITED LIABILITY	1	\$143,200.00	1.79% 0	\$0.00	NA 0
	COMPANY	igcup	<u> </u>	<u>_</u> '		
	AMERICAN EQUITY	1	\$123,825.28	1.55% 0	\$0.00	NA 0
<u> </u>	MORTGAGE, INC	آ	Ψ120,020	1.55 /5	ΨΟ.	+ 14
	AMERICAN EQUITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$134,010.00	1.67% 0	\$0.00	NA 0
<u> </u>	MORTGAGE, INC.	\longrightarrow	ψ±υ .,.		 	
	AMERICAN PACIFIC	ل ا	\$515.501.60	- 4407 C	00.00	37.40
	MORTGAGE CORPORATION, A	4	\$515,581.62	6.44% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION		\$126 500 00	1 70%	Φ0.00	NIA O
 	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54% 0	\$0.00	NA 0
 	CITYWIDE HOME LOANS A	\longrightarrow		+	+	+
	UTAH CORPORATION	1	\$137,500.00	1.72% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	$\overline{}$		—	 	-
	AN OREGON CORPORATION	1	\$117,837.43	1.47% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.				 	-
	DBA SUPREME LENDING, A	2	\$259,544.33	3.24% 0	\$0.00	NA 0
	TEXAS CORPORATION	1	1			
	FIRST CALIFORNIA		1			
	MORTGAGE COMPANY, A	2	\$259,951.92	3.24% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION	igcup	<u> </u>	<u>_</u> '		
	FIRST HOME MORTGAGE	1 = 1	1	'	1	,
	CORPORATION, A	1	\$144,000.00	1.8% 0	\$0.00	NA 0
<u> </u>	CORPORATION	لِب	 			
		2	\$231,483.11	2.89% 0	\$0.00	NA 0
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INC	OLDEN EMPIRE MORTGAGE, C., A CALIFORNIA ORPORATION				1		
INC FIN	OLDEN EMPIRE MORTGAGE, C., DBA INTEGRITY HOME NANCE, A CALIFORNIA ORPORATION	1	\$123,000.00	1.54% 0	\$0.00) NA	0
GR	OMEOWNERS FINANCIAL ROUP USA, LLC, A LIMITED ORP	1	\$119,834.67	1.5% 0	\$0.00) NA	0
GR	OMEOWNERS FINANCIAL ROUP USA, LLC, A LIMITED ABILITY CORP.	2	\$255,937.77	3.19% 0	\$0.00) NA	0
i i	ORTGAGE.COM, INC.	2	\$242,980.00	3.03% 0	\$0.00) NA	1 0
MA	ANN MORTGAGE, LLC DBA ORTGAGE WEST.	1					
	AVERICK FUNDING CORP., EW JERSEY CORPORATION	1	\$148,295.41	1.85% 0	\$0.00) NA	, 0
co	EGASTAR FINANCIAL DRPORATION., A DLORADO CORPORATION	1	\$134,926.54	1.68% 0	\$0.00) NA	1 0
OR	ORTGAGE EXPRESS, LLC, A REGON LIMITED LIABILITY OMPANY	1	\$110,720.00	1.38% 0	\$0.00) NA	0
RE	EW LINE MORTGAGE, DIV. EPUBLIC MORTGAGE HOME DANS, LLC.	1	\$141,795.40	1.77% 0	\$0.00) NA	0
	EW PENN FINANCIAL, LLC	2	\$290,067.51	3.62% 0	\$0.00) NA	10
NO INV	OVA FINANCIAL & VESTMENT CORPORATION, N ARIZONA CORPORATION	3	. ,				
ON	V Q FINANCIAL, INC.	1	\$140,000.00	1.75% 0	\$0.00) NA	v 0
	ATINUM MORTGAGE, INC., ALABAMA CORPORATION	6	\$779,973.19	9.74% 0	\$0.00	NA	70
MC	IMARY RESIDENTIAL ORTGAGE, INC	2	\$293,001.00	3.66% 0	\$0.00	NA	7 0
MC	IMARY RESIDENTIAL ORTGAGE, INC.	7	\$932,741.35	11.64% 0	\$0.00	NA	7 (
F.S		1	\$140,351.96	1.75% 0	\$0.00	NA	7 (
	PUBLIC MORTGAGE HOME DANS LLC	2	\$296,753.34	3.7% 0	\$0.00	NA	7 (
LO.	PUBLIC MORTGAGE HOME DANS, LLC	3	\$394,350.73	4.92% 0	\$0.00	NA	7 (
CO CO	MMIT MORTGAGE ORPORATION, A ORPORATION	2	·		·		_
TJC	C MORTGAGE, INC.	1	\$137,809.87	1.72% 0	\$0.00	NA	7 (

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	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43%	0	\$0.00	NA	r C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	r 0
Total		61	\$8,011,785.41	100%	0	\$0.00		0
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3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85%	0	\$0.00	NA	, (
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	, (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	r C
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	r C
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	, 0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	7 0
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	r C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	, C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	r C
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	r C
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93%	0	\$0.00	NA	, (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19%	0	\$0.00	NA	' (
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88%	0	\$0.00	NA	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	. (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88%	Ш	\$0.00		4
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	7 (

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Total		25	\$4,010,465.76	100% 0	\$0.00	
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53% 0	\$0.00	NA
	CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	3.01% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,479.39	2.8% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,840.89	3.53% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76% 0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$101,500.00	3.32% 0	\$0.00	NA

L	MORTGAE, INC.					
L	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0 \$0.00	NA 0
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$290,272.98	9.49%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$178,307.18	5.83%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0 \$0.00	NA 0
L	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0 \$0.00	NA 0
Total		31	\$3,057,398.08	100%	0 \$0.00	0
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0 \$0.00	
	CHURCHILL MORTGAGE	1	\$70,200.95	2.33%	0 \$0.00	NA 0

CORPORATION					
CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$83,700.00	2.78% 0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$75,089.21	2.5% 0	\$0.00	NA
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29% 0	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44% 0	\$0.00	NA
	1	\$43,936.49	1.46% 0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81% 0	\$0.00	NA 0
Total		42	\$3,008,473.95	100% 0	\$0.00	0
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$189,429.00		\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18% 0	\$0.00	NA 0
Total		11	\$2,692,482.77	100% 0	\$0.00	0
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85% 0	\$0.00	NA 0
\$138W3V7U	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35		\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08% 0	\$0.00	NA 0
		1	\$243,685.92	16.16% 0	\$0.00	NA 0

	RMC VANGUARD MORTGAGE CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0
Total		6	\$1,508,248.27	100%	0	\$0.00		0
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	. 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	1	\$79,812.34	7.96%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%		\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65%	0	\$0.00	NA	. (
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76%	0	\$0.00	NA	.](
Total		15	\$1,002,496.81	100%	0	\$0.00		1
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	(
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$98,600.00	6.35%	0	\$0.00	NA	(

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	TEXAS CORPORATION				Ц	ļ	
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82%	0	\$0.00	NA (
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67%	0	\$0.00	NA
Total		16	\$1,553,889.15	100%	0	\$0.00	(
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3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00			\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0
Total		20	\$5,851,345.37	100%	0	\$0.00		0
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67	8.96%	0	\$0.00	NA	0
Total		11	\$1,078,424.36	100%	0	\$0.00		0
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$399,000.00	7.94%	0	\$0.00	NA	0

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CALIFORNIA CORPORATION

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	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00		Ш	·	
Total		17	\$5,025,629.11	100%	0	\$0.00	0
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95%	0	\$0.00	NA 0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46%) 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0
Total		10	\$1,002,524.14	100%	0	\$0.00		0
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%) 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96%) 0	\$0.00	NA	0
<u> </u>	CAPITAL CENTER, L.L.C	1	\$75,000.00			\$0.00		_
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$79,775.69	6.92%	0	\$0.00	NA	10
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	, O	\$0.00	NA	70
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%) 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14%	, 0	\$0.00	NA	,[
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	, O	\$0.00	NA	1 0
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA	7 0
	MORTGAGE INVESTORS GROUP	1	\$66,213.82		0	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	, 0	\$0.00	NA	. (
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	<i>y</i> 0	\$0.00	NA	7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	, 0	\$0.00	NA	,
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	, 0	\$0.00	NA	
Total		16	\$1,152,424.09	100%	0	\$0.00		(
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%) 0	\$0.00	NA	1
	NTFN, INC.	_1	\$142,400.00	12.91%	0	\$0.00	NA	,
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00			\$0.00		
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	, O	\$0.00	NA	

	VERITAS FUNDING LLC	2	\$284,500.00			NA
Total		8	\$1,103,300.00	100% 0	\$0.00	
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88% 0	\$0.00	NA
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77% 0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94% 0	\$0.00	NA
Total		4	\$1,325,256.36	100% 0	\$0.00	
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94% 0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1% 0	\$0.00	NA
		1	\$85,200.00	5.84% 0	\$0.00	NA

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

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	A ALABAMA CORPORATION							
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53%	0	\$0.00	NA	0
Total		19	\$3,411,416.18	100%	0	\$0.00		0
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0		NA	0
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	
Total		47	\$13,405,725.35	100%	0	\$0.00		0
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	H	·		4
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,392.19	0.85%	0	\$0.00	NA	0

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	IQ CREDIT UNION	1	\$73,386.83	0.91% 0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01% 0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95% 0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$78,449.53	0.97% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04% 0	\$0.00	NA
Total		124	\$8,072,540.19	100% 0	\$0.00	
212000/6026	ADAMS MODECAGE LLC	1	Φ255 000 00	0.500/.0	¢0.00	NI A
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68% 0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39% 0	\$0.00	NA
	BANK OF COLORADO	1	\$391,422.50	0.65% 0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22% 0	\$0.00	NA
	BNC NATIONAL BANK	3	\$953,609.63	1.58% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65% 0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11% 0	\$0.00	
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$409,031.26	0.68% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$416,371.94	0.69% 0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$273,559.29	0.45% 0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$399,356.62	0.66% 0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69% 0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49% 0	\$0.00	NA

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	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$806,370.49	1.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00		
	HOMESTAR MTG DBA HS MTG INC.	1	\$356,000.00	0.59%	0	\$0.00	NA	C
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	(
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	(
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	(
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	(
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	(
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	(
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	(
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	(
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	(
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	(
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61%	0	\$0.00	NA	(
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	(
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	(
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	(
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	(
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01%	0	\$0.00	NA	(
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	(
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	(
Total		186	\$60,522,769.30	100%	0	\$0.00		(
3138W6G34	AMERICAN MOMENTUM	1	\$314,504.26	0.45%	0	\$0.00	NA	(
	BANK AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00		ł
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6%	0	\$0.00	NA	1
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58%	\boldsymbol{T}	\$0.00		+

AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$975,708.33	1.4% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44% 0	\$0.00	NA	0
BANK OF NORTH CAROLIN	A 1	\$378,822.94	0.54% 0	1		\mathbf{T}
BANK OF THE PACIFIC	1	\$412,193.38	0.59% 0			+
BM REAL ESTATE SERVICE	ES, 1	\$314,525.57	0.45% 0			П
BNC NATIONAL BANK	2	\$635,132.00	0.91% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56% 0			
CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6% 0	\$0.00	NA	. 0
CERTUSBANK, N.A.	1	\$326,485.37	0.47% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37% 0			П
CITYWIDE HOME LOANS	1	\$284,570.75	0.41% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39% 0			
COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29% 0	\$0.00	NA	0
CORNERSTONE MORTGAG	E 2	\$758,306.37	1.09% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2 1	\$308,534.60	0.44% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59% 0			
FIRST AMERICAN BANK	1	\$319,331.33	0.46% 0	\$0.00	NA	0
FIRST NATL BANK OF SAN'	ΤА 1	\$292,000.00	0.42% 0			
GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	\$0.00	NA	.0
GEORGIA COMMERCE BAN	IK 1	\$413,336.99	0.59% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGA INC.	1	\$585,706.15	0.84% 0			П
GOLDWATER BANK, NA	1	\$207,487.03	0.3% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95% 0			\mathbf{T}
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56% 0			
HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56% 0	\$0.00	NA	0
INDIANA MEMBERS CREDI UNION	T 1	\$223,747.32	0.32% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCI GRP	AL 1	\$374,409.83	0.54% 0	\$0.00	NA	0
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	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$234,293.10	0.34%	_	\$0.00	NA	_
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	۰ 0
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	r C
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	۰ C
	PARK STERLING BANK	1	\$415,662.47	0.6%	—	\$0.00	NA	ر ر
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	. 0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	r C
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	(
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	-	\$0.00	NA	' (
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	(
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	_	\$0.00	NA	_
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	. (
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	-	\$0.00	NA	_
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31%	0	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	Ш	\$0.00	NA	L
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	(
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	_	\$0.00	NA	(
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA NA	. (
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	-	\$0.00	NA	(
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	. (
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	-	\$0.00	NA	+
Total		208	\$69,674,945.23	100%	0	\$0.00		(
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100%	—	\$0.00	NA	(
Total		8	\$1,114,880.84	100%	0	\$0.00		1
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	, (
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	7
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%		\$0.00	NA	
	CERTUSBANK, N.A.	1	\$93,858.42	0.5%	$^{\circ}$	\$0.00	NA	7

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\$89,256.21

\$0.00

CITIZENS COMMUNITY BANK

	COUNTYBANK	1	\$93,106.42	0.5% (\$0.00	NA 0
	D.L. EVANS BANK	1	\$90,363.69	0.48%		NA 0
	DACOTAH BANK	1	\$94,168.29	0.5%	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,345.26	0.54% (\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49% (\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	·	NA 0
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%		NA 0
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	\$0.00	NA 0
	HANCOCK BANK	1	\$93,858.42	0.5%	\$0.00	NA 0
	IQ CREDIT UNION	2	\$179,722.84	0.96% (\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	·	
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%		NA 0
	OBA BANK	1	\$84,863.28	0.45%	1 1	NA 0
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%		NA 0
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	1 1	NA 0
	SOUTHCREST BANK	1	\$93,855.27	0.5%		NA 0
	STARION FINANCIAL	1	\$102,843.49	0.55%		NA 0
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5% (NA 0
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	1 1	NA 0
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5%	·	NA 0
Total	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	1 1	NA 0
Total		192	\$18,668,930.77	100%	\$0.00	0
				\longrightarrow		<u> </u>
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%		
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%		
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%		NA 0
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	1	NA 0
	ALIANT MORTGAGE CORP	1	\$250,440.95	0.04%	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	\$0.00	NA 0

AN	MERICAN GATEWAY BANK	1	\$291,540.46	0.05% 0	\$0.00	NA	0
AM	MERICAN MOMENTUM	1	\$416,343.73	0.07% 0	\$0.00	NA	٥
	NK	1	Ψ+10,5+5.75	0.07 70 0	φυ.υυ	11/7	
	MERICAN MTG & EQUITY	2	\$743,841.76	0.13% 0	\$0.00	NA	0
	ONS INC		Ψ7 13,011.70	0.15 /0 0	φσ.σσ	1 (1)	Ĭ
	MERICAN SECURITY MTG	1	\$377,679.40	0.06% 0	\$0.00	NA	0
	ORP		. ,				H
	IERIPRO FUNDING DBA ND MTG	1	\$300,043.39	0.05% 0	\$0.00	NA	0
	ICHOR FUNDING INC.	1	\$343,170.81	0.06% 0	\$0.00	NA	Λ
_	EX HOME LOANS, INC.	11	\$4,037,611.38	0.69% 0		NA NA	$\boldsymbol{ o}$
	ZIZONA CENTRAL CREDIT	11	\$4,037,011.36	0.09% 0	\$0.00	INA	U
	IIONA CENTRAL CREDIT	3	\$595,691.82	0.1% 0	\$0.00	NA	0
	% T FAMILY FEDERAL						Ħ
	EDIT UNION	1	\$227,081.95	0.04% 0	\$0.00	NA	0
	ALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0	\$0.00	NA	0
	EX FUNDING						
	RPORATION	15	\$6,485,151.64	1.11% 0	\$0.00	NA	.0
AX	IOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0	\$0.00	NA	0
BA	NK OF AMERICAN FORK	2	\$672,986.78	0.11% 0	\$0.00	NA	0
BA	NK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0	\$0.00	NA	0
BA	NK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0	\$0.00	NA	0
BA	NK VI	1	\$412,949.08	0.07% 0	\$0.00	NA	0
BA	Y CAPITAL MORTGAGE	3	\$965,332.61	0.16% 0	\$0.00	NA	0
CC	RPORATI	3	\$905,552.01	0.10% 0	\$0.00	INA	۷
BIG	G SKY WESTERN BANK	3	\$836,173.31	0.14% 0	\$0.00	NA	0
	I REAL ESTATE SERVICES,	1	\$364,435.54	0.06% 0	\$0.00	NA	0
INO			·		·		Н
	IC NATIONAL BANK	10		0.66% 0		NA	1 1
	AZOS NATIONAL BANK	3	\$990,125.62	0.17% 0	\$0.00	NA	0
	IDGEVIEW BANK	5	\$1,802,716.00	0.31% 0	\$0.00	NA	0
	ORTGAGE						Ш
	BRILLO CREDIT UNION	4	\$974,584.43	0.17% 0	\$0.00	NA	.0
	LABASAS FUNDING DBA	13	\$4,763,734.53	0.81% 0	\$0.00	NA	0
	C MTG LIFORNIA MORTGAGE						H
	OVISORS	7	\$2,640,723.99	0.45% 0	\$0.00	NA	0
	RROLLTON MORTGAGE						H
	RVICES, INC.	2	\$663,976.12	0.11% 0	\$0.00	NA	0
	NTURY BANK-NM	1	\$408,206.94	0.07% 0	\$0.00	NA	0
	RTUSBANK, N.A.	10	\$2,958,060.53	0.5% 0		NA	17
	S MORTGAGE						
	RPORATION	2	\$805,345.96	0.14% 0	\$0.00	NA	U
СН	IICAGO FINANCIAL		¢1 620 450 40	0.2007.0	\$0.00	TAT A	
SE	RVICES INC	5	\$1,638,458.48	0.28% 0	\$0.00	NA	.U
CI	ΓIZENS BANK OF ADA	1	\$416,343.73	0.07% 0	\$0.00	NA	0
CI	TIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19% 0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02% 0	\$0.00	NA	0
COMMUNITY BANK-MISSOULA, INC.	2	\$494,215.69	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,133,275.81	0.19% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	4	\$1,230,134.07	0.21% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	8	\$2,729,213.32	0.47% 0	\$0.00	NA	0
COUNTYBANK	4	\$878,657.41	0.15% 0	\$0.00	NA	0
D.L. EVANS BANK	3	\$1,058,433.83	0.18% 0	\$0.00	NA	0
DACOTAH BANK	1	\$311,508.98	0.05% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42% 0		NA	$\boldsymbol{\tau}$
DIRECT MORTGAGE LOANS		\$865,450.13	0.15% 0		NA	П
DIRECTORS MORTGAGE, IN	C. 4	\$1,294,110.04	0.22% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	2		0.09% 0			
ENTERPRISE BANK & TRUST	Γ 2	\$760,193.91	0.13% 0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1		0.07% 0			
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	S 2	\$424,709.67	0.07%	\$0.00	NA	0
FARMERS STATE BANK	2	\$576,505.78	0.1% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34% 0	\$0.00	NA	.0
FIRST BANK	8	\$1,819,846.60	0.31% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$182,156.54	0.03% 0		NA	1 1
FIRST CAPITAL BANK	2	\$627,545.32	0.11% 0		NA	\mathbf{T}
FIRST CAPITAL BANK OF KY			0.08% 0		NA	+
FIRST CENTURY BANK TPO	2	·	0.13% 0		NA	T - T
FIRST CENTURY BANK, N.A.			0.73% 0		NA	T - T
THE CENTER DITTING THE	. 13	Ψ.,=υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.7570	Ψ0.00	1 1/1	~

FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1% 0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04% 0	\$0.00	NA	0
FIRST NBC BANK	6	\$1,514,157.30	0.26% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06% 0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03% 0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$391,982.04	0.07% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07% 0	\$0.00	NA	'O
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15% 0	\$0.00	NA	0
GLACIER BANK	4	\$977,836.12	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93	0.6%	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18% 0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	\$0.00	NA	0
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$118,417.39	0.02% 0	\$0.00	NA	0
HANCOCK BANK	3	\$904,600.04	0.15% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	\$0.00	NA	0
HAPPY STATE BANK	2	\$382,121.25	0.07% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02% 0	\$0.00	NA	0
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04% 0	\$0.00	NA	0
HARVEST BANK	1	\$200,683.67	0.03% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$398,382.97	0.07% 0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05% 0	\$0.00	NA	0
 COMITATI						•

HOWARD BANK	1	\$401,366.23	0.07% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$414,332.49	0.07% 0			
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	¢207.297.21	0.07%	ድር ዕር	NI A	0
FKA FIRST CHOI	1	\$397,387.21	0.07% 0	\$0.00	NA	· U
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05% 0	\$0.00	NA	0
INTRUST BANK. N.A.	4	\$737,953.79	0.13% 0	\$0.00	NA	0
INVESTAR BANK	3	\$1,194,639.02	0.2% 0	\$0.00	NA	0
IQ CREDIT UNION	5	\$1,254,306.81	0.21% 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	\$0.00	NA	.0
LAWRENCE BANK	1	\$129,199.89	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27% 0		NA	. 0
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	\$0.00	NA	.0
LOWELL BANK	1	\$371,453.03	0.06% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$458,369.21	0.08% 0	\$0.00	NA	0
MALVERN NATIONAL BANK	2	\$584,000.00	0.1% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26% 0	\$0.00	NA	. 0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13% 0	\$0.00	NA	. 0
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03% 0	\$0.00	NA	.0
MERIDIAN BANK	3	\$1,033,063.28	0.18% 0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	\$0.00	NA	.0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	\$0.00	NA	.0
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	\$0.00	NA	.0
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07% 0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS INC.	6	\$2,304,625.16	0.39% 0	\$0.00	NA	.0
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04% 0	\$0.00	NA	0
MORTGAGE RESOURCES	1	\$289,553.49	0.05% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	5		0.23% 0	\$0.00		1
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MOUNTAIN WEST BANK NATIONAL BANK OF BLACKSBURG NBG DBA THE NTL BANK OF GA NORTH COUNTY CREDIT	3 2 1	\$669,341.14 \$576,271.59	0.11% 0 0.1% 0		NA NA	
BLACKSBURG NBG DBA THE NTL BANK OF GA NORTH COUNTY CREDIT		\$576,271.59	0.1%	\$0.00	NA	^
GA NORTH COUNTY CREDIT	1					ıυ
		\$195,691.00	0.03%	\$0.00	NA	0
UNION	1	\$284,101.63	0.05%	\$0.00	NA	0
 NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC.	1	\$339,406.61	0.06%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	\$0.00	NA	0
PARK STERLING BANK	1	\$159,495.66	0.03% 0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07% 0	\$0.00	NA	0
PEOPLES BANK	10	\$2,833,768.74	0.48% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$142,568.56	0.02% 0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$415,656.66	0.07% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19% 0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05% 0	\$0.00	NA	0
PULASKI BANK	2	\$449,134.88	0.08% 0	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	\$0.00	NA	0
RIVER COMMUNITY BANK	2	\$613,846.12	0.1% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06% 0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$293,541.53	0.05% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03% 0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05% 0	\$0.00	NA	0
	1	\$247,218.27	0.04% 0	\$0.00	NA	0

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

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	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0 \$0.00	NA 0
Total		2,150	\$586,697,460.87	100%	0 \$0.00	0
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%		NA 0
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%		NA 0
Total		116	\$23,286,069.24	100%	90.00	0
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0 \$0.00	NA 0
Total	,	96	\$17,224,739.34	100%	0 \$0.00	0
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0 \$0.00	NA 0
Total		101	\$18,024,310.71	100%		0
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0 \$0.00	NA 0
Total	Servinosi Wenterlei, Ive.	66	\$10,936,462.01	100%		0
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0 \$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0 \$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0 \$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%		NA 0
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%		NA 0
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59%	·	NA 0
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%		NA 0
Total		65	\$4,363,384.65	100%	90.00	0
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	0 \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0 \$0.00	NA 0
	HANCOCK BANK	1	\$104,709.68	2.59%	0 \$0.00	NA 0
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0 \$0.00	NA 0

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	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	1 1		NA	
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	1
Total		41	\$4,049,905.52	100%	0			0
			, ,					Ī
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	, C
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	(
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	. (
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	(
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	. (
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%	0	\$0.00	NA	. (
Total		36	\$4,251,642.40	100%	0	\$0.00		(
					Ш			1
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	1		NA	_
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	. (
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	1		NA	-
	IQ CREDIT UNION	1	\$130,780.81	2.16%			NA	-
	LAWRENCE BANK	1	\$127,147.47	2.1%	-		NA	+
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	. (
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	. (
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	. (
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19%	0	\$0.00	NA	-
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	_		NA	_
Total		44	\$6,042,800.67	100%	0	\$0.00		(
					Ц			ļ
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100%	Ħ		NA	. (
Total		18	\$1,207,275.18	100%	0	\$0.00		(
					Н			ļ
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	1		NA	Т
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	-		NA	t
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55%	т		NA	1
Total		18	\$2,117,900.26	100%	0	\$0.00		1
212011/6(2)10	CEDEVICE ANY AV	- 1	Ф02 201 12	1.700		Φ0.00	NT A	Ŧ
3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78%			NA NA	-
	D.L. EVANS BANK	1	\$78,448.80	1.69%	U	\$0.00	NA	#
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	(
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	. (

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	SOUTHCREST BANK	1	\$64,808.19	1.4% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$56,170.74	1.2% 0	\$0.00	NA 0
Total		70	\$4,640,918.51	100% 0	\$0.00	0
			·			
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$99,303.59	1.43% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28% 0	\$0.00	NA 0
Total		72	\$6,929,280.20	100% 0	\$0.00	0
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45% 0	\$0.00	NA 0
Total		38	\$4,494,025.69	100% 0	\$0.00	0
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$141,754.43	2.81% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7% 0	\$0.00	NA 0
Total		37	\$5,045,798.55	100% 0	\$0.00	0
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37 \$4,810,261.37	100% 0	\$0.00	0
1 Otal		20	\$ 4 ,010,201.37	100 % 0	φυ.υυ	U
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100% 0	\$0.00	NA 0
Total	bervinest menteries, nve.	11	\$2,032,147.80	100% 0	\$0.00	0
10001			Ψ2,002,111,00	100 /0 0	φοισσ	Ů
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$186,049.05	3.53% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86% 0	\$0.00	NA 0
Total		22	\$5,269,591.50	100% 0	\$0.00	0
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17% 0	\$0.00	NA 0
Total		17	\$2,810,953.52	100% 0	\$0.00	0
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8% 0	\$0.00	NA 0
Total		19	\$5,041,674.43	100% 0	\$0.00	0

3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0 \$0.00	NA
Total		18	\$5,411,483.29	100%	\$0.00	
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	93.04%		NA
Total		17	\$1,074,468.34	100%	\$0.00	
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%	\$0.00	NA
Total		14	\$1,327,731.57	100%	\$0.00	
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0 \$0.00	NA
5138 W OF 20	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2		0.3%		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0 \$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$234,000.00			NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	\$0.00	NA
	CITIBANK,N.A.	576	\$140,893,041.11	79.96%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	\$0.00	
	LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0 \$0.00	NA
		2	\$969,000.00	0.55%	\$0.00	NA

	MERIDIAN RESIDENTIAL	,	, J	r I		, 1	1	
	CAPITAL LLC DBA FIRST	,]	,	, ,		, ,	1	
	MERIDIAN MORTGAGE			·'			1	
	METROPOLITAN BANK	1	\$155,062.28				NA	0
	MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0	\$0.00	NA	1 0
	MORTGAGE FINANCIAL, INC.	3	\$960,130.63				1	
	MORTGAGE MASTER, INC.	26	·	1	+	t		-
	NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00					
	ONY GLO, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	1 0
	PEOPLES BANK	1	\$175,768.11	1	+	t		+
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27					
	PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$782,163.01					П
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	70
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00		П
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04					
	TOTAL MORTGAGE SERVICES, L.L.C.	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	70
	WALL FINANCIAL INC.	1	\$255,015.33	1	+	t		-
	Unavailable	4	\$1,094,019.58	0.64%	+	\$0.00	NA	A 0
Total		693	\$176,200,399.98	100%	0	\$0.00		0
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3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15		ш	·		\perp
	CITIBANK,N.A.	7	\$1,837,483.63		_			70
Total		9	\$2,328,515.78	100%	0	\$0.00		0
3138W6P42	Unavailable	169	\$10,523,504.34	100%	, 0	\$0.00	NA	0
Total		169	\$10,523,504.34	1	+			0
				, 	Ť	<u> </u>	·	t
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	10
Total		90	\$8,428,256.68	1				0
			<u></u> ,	!	Ц			1
3138W6P67	Unavailable	52	\$5,843,360.67	1	+			_
Total		52	\$5,843,360.67	100%	0	\$0.00	1	0

					 		
3138W6P75	Unavailable	96	\$12,748,571.62	100% (\$0.00	NA	0
Total		96	\$12,748,571.62	100%	· · · · · · · · · · · · · · · · · · ·		0
3138W6P83	Unavailable	61	\$9,487,663.22	100% (\$0.00	NA	Ω
Total	Onavanable	61	\$9,487,663.22	100%	†	11/1	0
- Cour		01	ψ>, 107,000.22	100 /6	γ φοίου		Ů
3138W6P91	Unavailable	43	\$7,794,142.84	100%	\$0.00	NA	0
Γotal		43	\$7,794,142.84	100%	\$0.00		0
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33% (\$0.00	NA	0
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	\$0.00	NA	0
<u>Fotal</u>		16	\$4,994,762.87	100%	\$0.00		0
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02% (NA	1
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98% (NA	1 1
<u>Fotal</u>		16	\$4,988,862.79	100%	\$0.00		0
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48% (\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78% (NA	
	NFM, INC.	1	\$371,000.00	9.72% (\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	\$0.00	NA	0
<u>Fotal</u>		13	\$3,815,391.77	100%	\$0.00		0
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100% (\$0.00	NA	0
Total		20	\$6,003,066.90	100%	\$0.00		0
3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14% (\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%		NA	
	Unavailable	1	\$80,000.00	0.44%	\$0.00	NA	0
<u>Fotal</u>		296	\$18,161,625.90	100%	\$0.00		0
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93	99.23% (\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%	\$0.00	NA	0
<u>Fotal</u>		141	\$13,779,629.45	100%	\$0.00		0
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54% (\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,564,977.45	90.98%	\$0.00	NA	0
	Unavailable	1	\$175,610.61	4.48% (NA	0
<u>Fotal</u>		22	\$3,918,573.46	100%	\$0.00		0
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79% (\$0.00	NA	0
2120 11 01 110		1	\$116,662.70	1.08%		NA	_

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

1

\$295,394.63

0.16% 0

FLORIDA CAPITAL BANK

MORTGAGE

	MORTOLICE						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0	\$0.00	NA 0
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	1 1	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	О	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	О	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	\boldsymbol{T}	\$0.00	NA 0
	Unavailable	4	\$1,187,381.56	0.61%	-	\$0.00	
Total		716	\$190,377,791.95	100%	0	\$0.00	0
21200000000	CITID ANIZ N. A	7	\$2.026.960.00	70.170		¢0.00	NIA O
3138W6PW0	CITIBANK,N.A. MAVERICK FUNDING CORP	7	\$2,026,869.00	79.17%	\boldsymbol{T}	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$263,500.00 \$269,644.45	10.29% 10.54%		\$0.00 \$0.00	NA 0
Total	inte.	9	\$2,560,013.45	100%	0	\$0.00	0
10001			φ=,ε σσ,σ1εστο	20070	Ť	φοιοσ	
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100%	0	\$0.00	NA 0
Total		10	\$2,336,935.00	100%	$\boldsymbol{ o}$	\$0.00	0
					\prod		
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	2	\$668,898.71	24.42%		\$0.00	NA 0

NA 0

\$0.00

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	MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	0 \$	0.00	NA	0
Total		9	\$2,739,129.24	100%	0 \$	60.00		0
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0 \$	0.00	NA	0
Total		15	\$1,095,561.06	100%	0 \$	0.00		0
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0 \$	60.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0 \$	0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0 \$	60.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0 \$	0.00	NA	0
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0 \$	0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0 \$	00.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0 \$	0.00	NA	0
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0 \$	0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0 \$	00.00		
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0 \$	0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0 \$	00.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0 \$	00.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0 \$	60.00	NA	0
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0 \$	0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0 \$	00.00		
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%		0.00		
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%		0.00		0
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5%		0.00		
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94%		0.00		П
	SIRVA MORTGAGE	1	\$415,042.50	0.58%		0.00		0
<u> </u>	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72%		0.00		
<u> </u>	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0 \$	0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0 \$	00.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%	0 \$	00.00	NA	0

WALL FINANCIAL INC.

NA0

\$0.00

\$605,000.00

0.84% 0

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	Unavailable	2	\$515,945.38	0.73%			NA	.0
Total		294	\$71,651,821.17	100%	0	\$0.00		0
21200000 47	The same Made I.	20	Ф7 015 252 27	10007	0	¢0.00	NT A	
3138W6QA7	Unavailable	38 38	\$7,815,252.37 \$7,815,252.37	100% 100%	-		NA	<u>U</u>
Total		38	\$7,815,252.37	100%	V	\$0.00		۲
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0
Total	o navanaero	37	\$11,321,087.40	100%	_			0
			, ,- ,		Ī	1		Ť
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	. 0
Total		17	\$5,198,340.61	100%	0	\$0.00		0
21200/(0D1	TY '1.1.1	70	Ф22 062 607 50	1000	0	¢0.00	NT A	
3138W6QD1	Unavailable	79 7 0	\$23,062,607.50	100%	1		NA	0
Total		79	\$23,062,607.50	100%	V	\$0.00		U
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0
Total		20	\$1,814,322.92	100%	0	\$0.00		0
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0		NA	. 0
Total		15	\$2,119,762.38	100%	0	\$0.00		0
21207740004		25	ФО 25 (260 77	1000		Φ0.00	NT 4	
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	+		NA	0
Total		35	\$8,256,369.77	100%	U	\$0.00		V
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%			NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0	\$0.00	NA	.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%			NA	Ш
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	-		NA	-
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%		·	NA	. 0
Total		26	\$4,836,322.61	100%	0	\$0.00		0
21200/6010	Unavailable	507	¢22.970.260.14	1000	^	ሰ ባ ባባ	NT A	_
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	+		NA	U
Total		587	\$33,870,260.14	100%	U	\$0.00		۳
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0
Total		524	\$45,508,893.44	100%	1		1,173	0
			¥ .0,000,000 FT	100 /0	j	ΨΟΙΟΟ		Ť

3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0
Total		247	\$25,739,036.05	100%	0	\$0.00		0
								Ш
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	-		NA	
Total		328	\$40,197,048.95	100%	0	\$0.00		0
2120W/CONO	Transilable	0.1	¢10.054.002.12	100%	0	¢0.00	NT A	0
3138W6QN9 Total	Unavailable	81 81	\$19,054,993.12 \$19,054,993.12	100%	-	\$0.00 \$0.00	NA	0
10tai		01	\$19,034,993.12	100 %	V	\$0.00		U
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0
Total		670	\$133,994,953.55	100%	0	\$0.00		0
212011/4002		120	Ф20. 445. 125. 25	1000	_	# 0.00	27.4	
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	_		NA	
Total		438	\$20,445,135.35	100%	U	\$0.00		0
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0
Total		219	\$16,887,610.28	100%	-	\$0.00		0
			,					
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0
Total		104	\$9,745,757.49	100%	0	\$0.00		0
								Ш
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	-		NA	1
Total		148	\$16,313,028.35	100%	0	\$0.00		0
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0
Total	Onevanaore	329	\$57,852,494.12	100%	$\boldsymbol{+}$	\$0.00	117	0
		022	φον,σου, το του	20070	Ť	φοιοσ		Ť
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0
Total		93	\$4,324,458.13	100%	0	\$0.00		0
					Н			Ц
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	_		NA	
Total		43	\$3,383,153.97	100%	0	\$0.00		0
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0
Total	Onevanaore	16	\$1,511,185.16	100%	-		117	0
2 0 0 0		10	\$1,011,100,110	20070	Ĭ	φοιοσ		
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0
Total		25	\$2,765,615.28	100%	0	\$0.00		0
212000/072	TV	4.5	ф д (ДА 410 00	1000	0	φ 0 00	N.T.A	0
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	-	\$0.00	NA	. U
Total		45	\$7,674,418.08	100%	V	\$0.00		U
212011/6767	MCLEAN MORTGAGE		4151 501 00	10.005		40.00	**.	
3138W6Z25	CORPORATION	1	\$151,781.00	10.09%	Ш	\$0.00	NA	U.
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0

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Total		7	\$1,504,653.00	100% 0	\$0.00		0
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100% 0	\$0.00	NA	0
Total		11	\$1,029,275.00	100% 0	\$0.00		0
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0	\$0.00	NA	0
Total	TENTE INTERVENIE, EEC	11	\$1,159,250.00	100% 0	\$0.00	1111	0
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100% 0	\$0.00	NA	0
Total	TABLE TEACHTER TO THE TEACHTE THE TEACHTER TO THE TEACHTER TO THE TEACHTER TO THE TEACHTER TO	7	\$1,648,348.36	100% 0	\$0.00	1111	0
3138W6ZP4	NEW PENN FINANCIAL, LLC	3	\$558,167.06	100% 0	\$0.00	NA	0
Total	THE WELL THAT WELL ELEC	3	\$558,167.06	100% 0	\$0.00	1111	0
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100% 0	\$0.00	NA	0
Total	NEW TERM THANCIAE, EEC	2	\$762,950.00 \$762,950.00	100% 0	\$0.00	IVA	0
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0	\$0.00	NA	n
Total	NEW TERM THANCIAE, EEC	14	\$1,464,900.00	100% 0	\$0.00	IVA	0
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100% 0	\$0.00	NA	n
Total Total	NEW TEINT IIVINGIAE, EEC	5	\$1,105,711.70	100% 0	\$0.00	11/1	0
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0	\$0.00	NA	0
Total		12	\$2,581,830.00	100% 0	\$0.00		0
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0	\$0.00	NA	0
Total	,	12	\$1,221,843.50	100% 0	\$0.00		0
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0	\$0.00	NA	0
Total	,	2	\$528,200.00	100% 0	\$0.00		0
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0	\$0.00	NA	0
Total		9	\$1,214,712.00	100% 0	\$0.00		0
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0	\$0.00	NA	0
Total	1,2,1,12,1,11,11,12,1,0,12,	13	\$1,201,223.00	100% 0	\$0.00	- 1,12	0
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,057,966.00	100% 0	\$0.00		0
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100% 0	\$0.00	NA	0
Total		26	\$2,312,374.67	100% 0	\$0.00		0
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3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100% 0	\$0.00	NA
Total		6	\$1,869,584.06	100% 0	\$0.00	
212033/7410	GUARANTEED RATE, INC., A	20	Φ5 206 051 42	100000	Φ0.00	NI A
3138W74J0	DELAWARE CORPORATION	20	\$5,206,851.43	100% 0	\$0.00	NA
Total		20	\$5,206,851.43	100% 0	\$0.00	
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100% 0	\$0.00	NA
Total		28	\$7,190,719.65	100% 0	\$0.00	
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100% 0	\$0.00	NA
Total		29	\$7,082,030.18	100% 0	\$0.00	(
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% 0	\$0.00	NA
Total		40	\$4,061,028.49	100% 0	\$0.00	
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% 0	\$0.00	NA
Total		9	\$1,941,650.45	100% 0	\$0.00	
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% 0	\$0.00	NA
Total		10	\$1,764,562.03	100% 0	\$0.00	
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100% 0	\$0.00	NA
Total		8	\$1,842,722.98	100% 0	\$0.00	
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100% 0	\$0.00	NA
Total		29	\$7,568,017.12	100% 0	\$0.00	
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% 0	\$0.00	NA
Total		7	\$2,255,478.35	100% 0	\$0.00	
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100% 0	\$0.00	NA
Total		28	\$6,997,939.26	100% 0	\$0.00	
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100% 0	\$0.00	NA
Total		25	\$7,540,779.54	100% 0	\$0.00	

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	GUARANTEED RATE, INC., A						-
3138W75C4	DELAWARE CORPORATION	19	\$4,401,775.91	100% 0	\$0.00	NA	0
Total		19	\$4,401,775.91	100% 0	\$0.00		0
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100% 0	\$0.00	NA	0
Total		7	\$2,001,790.60	100% 0	\$0.00		0
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0	\$0.00	NA	0
Total		28	\$7,627,235.24	100% 0	\$0.00		0
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0	\$0.00	NA	0
Total		6	\$1,636,425.21	100% 0	\$0.00		0
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100% 0	\$0.00	NA	0
Total		18	\$4,911,518.00	100% 0	\$0.00		0
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100% 0	\$0.00	NA	0
Total		24	\$7,158,018.00	100% 0	\$0.00		0
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0	\$0.00	NA	0
Total		29	\$6,819,642.35	100% 0	\$0.00		0
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0	\$0.00	NA	
Total		18	\$3,114,275.08	100% 0	\$0.00		0
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0	\$0.00	NA	0
Total		19	\$4,588,080.26	100% 0	\$0.00		0
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0	\$0.00	NA	0
Total		17	\$3,701,396.70	100% 0	\$0.00		0
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0	\$0.00	NA	0
Total		6	\$1,001,027.41	100% 0	\$0.00		0
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0	\$0.00	NA	0

Total		4	\$1,219,901.37	100%	0 \$0.00		(
							4
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	\$0.00	NA	١.
Total		4	\$1,076,944.05	100%	\$0.00		
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	\$0.00	NA	7 (
Total		28	\$5,708,605.95	100%	\$0.00		
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	\$0.00	NA	١.
Total		22	\$4,456,698.48	100%	\$0.00		(
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	\$0.00	NA	7 (
Total		9	\$1,463,150.53	100%	\$0.00		-
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	\$0.00	NA	7 (
Total		7	\$1,149,271.62	100%	\$0.00		(
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	\$0.00	NA	7 (
Total		5	\$1,020,068.63	100%	\$0.00		(
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0 \$0.00	NA	7 (
Total		22	\$1,495,282.11	100%	\$0.00		(
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0 \$0.00	NA	7 (
Total		24	\$2,453,607.04	100%	0 \$0.00		(
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0 \$0.00	NA	7 (
Total		7	\$1,482,139.82	100%	\$0.00		-
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0 \$0.00	NA	1
Total		15	\$3,248,154.89	100%	0 \$0.00		(
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0 \$0.00	NA	1
Total		5	\$1,119,580.02	100%	0 \$0.00		(
3138W7FJ8		6	\$1,340,027.08	100%	0 \$0.00	NA	1,

	NAVY FEDERAL CREDIT UNION					
Total		6	\$1,340,027.08	100%	0 \$0.0	0
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0 \$0.0	00 NA 0
Total		92	\$24,530,544.49	100%	0 \$0.0	0
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0 \$0.0	00 NA 0
Total		6	\$1,377,529.08	100%	0 \$0.0	0
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0 \$0.0	00 NA 0
Total		8	\$1,555,063.86	100%	0 \$0.0	0 0
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0 \$0.0	00 NA 0
Total		6	\$1,116,057.47	100%	0 \$0.0	0 0
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0 \$0.0	00 NA 0
Total		6	\$1,373,019.24	100%	0 \$0.0	0 0
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0 \$0.0	00 NA 0
Total		6	\$1,035,665.43	100%	0 \$0.0	0 0
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0 \$0.0	00 NA 0
Total		11	\$1,621,016.69	100%	0 \$0.0	0 0
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0 \$0.0	00 NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0 \$0.0	NA 0
	CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0 \$0.0	00 NA 0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0 \$0.0	00 NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0 \$0.0	00 NA 0

FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04%	\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$124,766.51	0.31%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91% 0	\$0.00	NA	. 0
INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	\$0.00	NA	. 0
OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99% 0	\$0.00	NA	. 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	\$0.00	NA	. 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1% 0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67% 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	\$0.00	NA	. 0
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Total		152	\$40,020,551.15	100% 0	\$0.00	0
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3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19% 0	\$0.00	NA 0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37% 0	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$269,475.86	0.45% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32% 0	\$0.00	NA 0
	Unavailable	3	\$1,276,524.20	2.14% 0	\$0.00	NA 0
Total		203	\$59,578,501.88	100% 0	\$0.00	0
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78% 0	\$0.00	NA 0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE		\$623,880.78	1.55% 0	\$0.00	NA 0
l	COMPANY	1	\$023,880.78	1.55%	φσ.σσ	
		1	\$135,000.00	0.34% 0		NA 0

I	K. HOVNANIAN AMERICAN MORTGAGE, LLC							
	MORTGAGE, LLC LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0
Total		139	\$40,213,373.18	100%	0	\$0.00		0
					Ш			Ш
3138W7JQ8	IST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00		
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	\$0.00	NA
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34%	\$0.00	NA (
	Unavailable	2	\$383,532.59	0.65%	\$0.00	NA (
Total		201	\$60,223,350.85	100%	\$0.00	(
		1				
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%		NA (
Total		16	\$3,668,280.00	100%	\$0.00	(
242077757		20	AT 624 T26 00	1000	40.00	27.1
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100% 0	1	NA (
Total		39	\$7,624,726.00	100%	\$0.00	
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% 0	\$0.00	NA (
Total	ONE WESTBANK, 13B	8	\$1,031,080.00 \$1,031,080.00	100% 0		NA (
Total			ψ1,031,000.00	100 /6 0	ΨΟ•ΟΟ	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	\$0.00	NA
Total		17	\$4,027,250.00	100% 0		(
			, ,			
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	\$0.00	NA (
Total		23	\$4,628,300.00	100%	\$0.00	(
2120377110	ONEWECED AND ECD	1.4	¢2.401.152.10	100% 0	¢0.00	NIA (
3138W7NJ9 Total	ONEWESTBANK, FSB	14 14	\$3,491,153.19 \$3,491,153.19	100% 0		NA
lotai		14	φ3,471,133.17	100 % 0	\$0.00	
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% 0	\$0.00	NA (
Total	ONE WEST BANK, 15B	28	\$6,784,380.00	100% 0	1	11/1
			. ,			
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	\$0.00	NA (
Total		12	\$1,852,729.00	100%	\$0.00	(
		1				
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%		NA (
Total		17	\$3,450,512.00	100%	\$0.00	(
2420777			**	405.11		
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% 0		NA (
Total		14	\$1,731,039.00	100%	\$0.00	(

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3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% 0	0 \$0.00	NA
Total	OND WEST BINN, 10B	13	\$1,513,173.00	1	-t	t
						,
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56			
Total		66	\$12,929,252.56	100% 0	0 \$0.00	(
		\longrightarrow				
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00			t t
Total		14	\$2,662,895.00	100% 0	0 \$0.00	(
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% 0	0 \$0.00	NA
Total	011211201201111111111111111111111111111	50	\$9,903,986.00		+	1171
1000	1		*** <i>y</i>		<u> </u>	,
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100% 0	0 \$0.00	NA
Total		14	\$2,634,942.00			
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100% 0	0 \$0.00	NA
Total		36	\$8,050,093.34	100% 0	0 \$0.00	
		\longrightarrow				
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00			NA
Total		29	\$4,927,345.00	100% 0	0 \$0.00	(
			- 350.00		1 20	
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29			NA
Total		28	\$6,215,920.29	100% 0	0 \$0.00	(
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100% 0	0 \$0.00	NA
Total		20	\$3,253,809.50		1 1	1171
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00		· .	
<u> </u>	CMC HOME LENDING		\$100,000.00	9.2% 0	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58% 0	0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15% 0	0 \$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67% 0	0 \$0.00	NA
<u> </u>	INTERBANK		\$98,000.00			
<u> </u>	INWOOD NATIONAL BANK	1	\$166,293.23		1 1	
	POINT BANK	2	\$199,053.15	18.33% 0	-t	t t
Total		11	\$1,086,618.88	100% 0	0 \$0.00	
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53% 0	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91% 0	0 \$0.00	NA

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	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21% 0	\$0.00	NA 0
Total		13	\$1,110,914.35	100% 0	\$0.00	0
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42% 0	\$0.00	NA 0
	GRAND BANK	1	\$87,000.00	8.59% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39% 0	\$0.00	NA 0
	R BANK	1	\$89,118.51	8.8% 0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$99,855.91	9.86% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99% 0	\$0.00	NA 0
Total		12	\$1,013,174.63	100% 0	\$0.00	0
3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0	\$0.00	NA 0
	FNB DURANGO	1	\$217,500.00	5.01% 0	\$0.00	NA 0
	FNB LAYTON	1	\$187,500.00	4.31% 0	\$0.00	NA 0
Total		17	\$4,343,534.70	100% 0	\$0.00	0
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3% 0	\$0.00	NA 0
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27% 0	\$0.00	NA 0
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0	\$0.00	NA 0
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0	\$0.00	NA 0

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	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0 \$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0 \$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0 \$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0 \$0.00	NA 0
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0 \$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00		·	NA 0
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0 \$0.00	NA 0
	SILVERSTONE MORTGAGE, INC.	1	\$171,000.00		·	NA 0
	SMI LENDING INC.	1	\$148,500.00	0.19%	0 \$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0 \$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%		NA 0
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0 \$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00		·	NA 0
Total		310	\$79,292,778.46	100%	0 \$0.00	0
		<u> </u>				
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00		·	NA 0
<u> </u>	C&T MORTGAGE, INC.	3	\$465,550.00			NA 0
<u> </u>	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%		NA 0
<u> </u>	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	0 \$0.00	NA 0
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00		·	NA 0
<u> </u>	GENEVA FINANCIAL, LLC	1	\$126,000.00			NA 0
		1	\$60,800.00	0.24%	0 \$0.00	NA 0

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	NEIGHBORHOOD MORTGAGE, INC					
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7% 0	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42		\$0.00	NA 0
Total		116	\$25,725,493.88	100% 0	\$0.00	0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0	\$0.00	NA 0
D130	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00		\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3% 0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00		\$0.00	NA 0
Total		50	\$11,008,380.00	100% 0	\$0.00	0
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00		\$0.00	NA 0
<u> </u>	ANGEL OAK FUNDING, LLC	2	\$302,000.00		\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00		\$0.00	NA 0
<u> </u>	CHARTERBANK	1	\$229,800.00		\$0.00	NA 0
<u> </u>	COLE TAYLOR BANK	291	\$85,226,304.17	86.14% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71% 0	\$0.00	NA 0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00		\$0.00	NA 0
<u> </u>	EASY MORTGAGE, INC.	1	\$161,600.00		\$0.00	NA 0
<u> </u>	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00		\$0.00	NA 0
		1	\$274,550.00	0.28% 0	\$0.00	NA 0

	GREG BISSMEYER DBA GB			I			
	MORTGAGE	\leftarrow			Щ.		
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA (
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA (
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%		\$0.00	NA (
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA(
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA (
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA (
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA (
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%		\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA
Total		343	\$98,936,541.98	100%	0	\$0.00	(
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3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%		\$0.00	NA
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA (
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0	\$0.00	NA (
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	Щ	\$0.00	NA
Total		36	\$10,051,457.46	100%	0	\$0.00	(
ļ					$oldsymbol{+}$		
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	Щ	\$0.00	NA (
Total		38	\$9,989,515.25	100%	0	\$0.00	(

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2120WM 1D 40	GUARANTEED RATE, INC., A	50	Φ1.4.227.5.47.42	10000	¢0.00	NI A
3138WMD40	DELAWARE CORPORATION	50	\$14,237,547.42	100% 0	\$0.00	NA
Total		50	\$14,237,547.42	100% 0	\$0.00	(
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% 0	\$0.00	NA
Total		20	\$6,000,662.00	100% 0	\$0.00	
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100% 0	\$0.00	NA
Total		72	\$7,583,870.43	100% 0	\$0.00	
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100% 0	\$0.00	NA
Total		20	\$5,037,155.70	100% 0	\$0.00	
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100% 0	\$0.00	NA
Total		47	\$12,379,955.60	100% 0	\$0.00	
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100% 0	\$0.00	NA
Total		7	\$1,563,960.91	100% 0	\$0.00	
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100% 0	\$0.00	NA
Total		18	\$1,511,270.49	100% 0	\$0.00	
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100% 0	\$0.00	NA
Total		23	\$6,783,108.23	100% 0	\$0.00	
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100% 0	\$0.00	NA
Total		34	\$7,676,813.31	100% 0	\$0.00	
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100% 0	\$0.00	NA
Total		56	\$14,083,180.81	100% 0	\$0.00	
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100% 0	\$0.00	NA
Total		13	\$2,134,583.62	100% 0	\$0.00	
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100% 0	\$0.00	NA

Total		22	\$5,391,811.20	100%	0	\$0.00		0
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3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	. (
Total		21	\$7,104,650.00	100%	0	\$0.00		(
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	. (
Total		29	\$7,937,275.00	100%	0	\$0.00		(
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	. (
Total		58	\$15,983,255.00	100%	0	\$0.00		(
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	. (
Total		19	\$2,733,577.49	100%	0	\$0.00		0
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	. C
Total		50	\$14,032,383.23	100%	0	\$0.00		0
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	, C
Total		52	\$13,573,000.28	100%	0	\$0.00		0
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	. C
Total		51	\$13,637,536.08	100%	0	\$0.00		0
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	, C
Total		11	\$2,181,743.48	100%	0	\$0.00		0
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	. C
Total		23	\$7,001,318.08	100%	0	\$0.00		0
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	. C
Total		23	\$5,672,766.10	100%	0	\$0.00		0
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	, (
Total		14	\$2,314,537.63	100%	0	\$0.00		(
3138WMEK3		22	\$6,288,664.88	100%	0	\$0.00	NA	(

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total	DEDITION OF THE CORE	22	\$6,288,664.88	100% 0	\$0.00	
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100% 0	\$0.00	NA
Total		25	\$7,111,444.00	100% 0	\$0.00	
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100% 0	\$0.00	NA
Total		25	\$6,921,835.00	100% 0	\$0.00	(
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100% 0	\$0.00	NA
Total		6	\$1,564,450.43	100% 0	\$0.00	(
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100% 0	\$0.00	NA
Total		14	\$3,236,150.00	100% 0	\$0.00	(
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100% 0	\$0.00	NA
Total		32	\$8,099,492.00	100% 0	\$0.00	(
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33		\$0.00	NA
Total		51	\$13,985,393.67	100% 0	\$0.00	(
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100% 0	\$0.00	NA
Total		29	\$8,090,893.00	100% 0	\$0.00	
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100% 0	\$0.00	NA
Total		10	\$2,024,826.41	100% 0	\$0.00	(
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100% 0	\$0.00	NA
Total		28	\$7,096,750.00	100% 0	\$0.00	(
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100% 0	\$0.00	NA
Total		27	\$6,470,905.00	100% 0	\$0.00	(
3138WMEX5		15	\$1,406,560.00	100% 0	\$0.00	NA

	GUARANTEED RATE, INC., A							
T	DELAWARE CORPORATION	4.5	Φ4.40 < E < 0.00	1000		Φ0.00		Ļ
Total		15	\$1,406,560.00	100%	U	\$0.00		U
3138WMEY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,157,815.02	100%	0	\$0.00	NA	. 0
Total		4	\$1,157,815.02	100%	0	\$0.00		0
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA	. 0
Total		87	\$5,551,831.92	100%	0	\$0.00		0
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	0	\$0.00	NA	0
Total		73	\$7,238,742.01	100%	0	\$0.00		0
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	23	\$2,678,485.84	100%	0	\$0.00		0
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%		·		
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	0	\$0.00	NA	0
Total		19	\$2,567,701.74	100%	1 1			0
212037747401	CDC NATIONAL DANK (CA)	1	¢165 771 20	1 060%	2	on no	NI A	<u> </u>
3138WMMQ1	CBC NATIONAL BANK (GA) CITIBANK,N.A.	19	\$165,771.30 \$3,072,310.70	4.86% 90.05%	-		NA NA	1
	Unavailable	19	\$173,530.38				NA NA	
Total	Chavanaoic	21	\$3,411,612.38	100%			1111	(
			* · · · · · · · · · · · · · · · · · · ·	~~~~		40.00		ļ
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	. 0
Total		24	\$4,493,986.57	100%	0	\$0.00		0
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0	\$0.00	NA	. (
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0	\$0.00	NA	(
Total		11	\$2,343,506.00	100%	0	\$0.00		ŀ
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0	\$0.00	NA	1
Total		8	\$2,396,536.00	100%	-		<u> </u>	t
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3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100% 0	\$0.00	NA	0
Total		31	\$7,694,195.80	100% 0	\$0.00		0
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3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100% 0	\$0.00	NA	C
Total		14	\$3,578,788.65	100% 0	\$0.00		0
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3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38% 0	\$0.00	NA	_
m 1	Unavailable	1	\$186,677.45	1.62% 0	\$0.00	NA	
Total		64	\$11,502,146.78	100% 0	\$0.00		(
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100% 0	\$0.00	NA	1
Total		18	\$2,719,664.00	100% 0	\$0.00	111	
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3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% 0	\$0.00	NA	. (
	ADMIRALS BANK	2	\$478,119.58	0.56% 0	\$0.00	NA	. (
	AVIDIA BANK	2	\$356,670.00	0.42% 0	\$0.00	NA	. (
	BANK OF CANTON	15	\$3,292,616.38	3.84% 0	\$0.00	NA	. (
	BAYCOAST BANK	2	\$390,564.80	0.46% 0	\$0.00	NA	. (
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13% 0	\$0.00	NA	. (
	BERKSHIRE BANK	9	\$2,119,300.36	2.47% 0	\$0.00	NA	. (
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49% 0	\$0.00	NA	. (
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18% 0	\$0.00	NA	. (
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18% 0	\$0.00	NA	. (
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59% 0	\$0.00	NA	. (
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87% 0	\$0.00	NA	. (
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0	\$0.00	NA	. (
	CAPE COD FIVE	8	\$1,429,074.39	1.67% 0	\$0.00	NA	. (
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18% 0	\$0.00	NA	. (
	CHARLES RIVER BANK	2	\$283,619.17	0.33% 0	\$0.00	NA	. (
	CHELSEA BANK	1	\$180,101.53	0.21% 0	\$0.00	NA	. (
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19% 0	\$0.00	NA	. (
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76% 0	\$0.00	NA	. (
	EASTERN BANK	4	\$914,913.51	1.07% 0	\$0.00	NA	. (
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7% 0	\$0.00	NA	. (
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2% 0	\$0.00	NA	.
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62% 0	\$0.00	NA	. (
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15% 0	\$0.00	NA	. (

FIRST I BANK	FEDERAL SAVINGS OF	6	\$1,298,726.45	1.51%	0 \$0.00) NA	0
	HOME MORTGAGE PRATIO	2	\$355,948.06	0.41%	0 \$0.00) NA	0
	NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0 \$0.00) NA	0
FLORE	NCE SAVINGS BANK	4	\$758,011.50	0.88%	0 \$0.00		77
	LLIN AMERICAN GAGE COM	2	\$482,721.36	0.56%	0 \$0.00) NA	0
GUARA	ANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0 \$0.00	NA	0
HAMPI	DEN BANK	9	\$1,138,696.95	1.33%	0 \$0.00	NA.	0
HARBO	OR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0 \$0.00	NA.	0
HOLYO	OKE CREDIT UNION	1	\$100,731.38	0.12%	0 \$0.00	NA.	0
HOOSA	AC BANK	1	\$140,234.91	0.16%	0 \$0.00	NA.	0
LEADE	R BANK, N.A.	10	\$2,623,600.79	3.06%	0 \$0.00	NA.	0
LEOMI	NSTER CREDIT UNION	1	\$174,359.45	0.2%	0 \$0.00	NA.	0
LOWEI BANK	LL COOPERATIVE	4	\$952,745.05	1.11%	0 \$0.00) NA	0
MECHA BANK	ANICS COOPERATIVE	1	\$254,625.00	0.3%	0 \$0.00) NA	0
	NGHOUSE RATIVE BANK	4	\$744,028.38	0.87%	0 \$0.00) NA	0
METRO	CREDIT UNION	1	\$239,646.43	0.28%	0 \$0.00	NA	0
MIDDL	ESEX SAVINGS BANK	1	\$141,071.59	0.16%	0 \$0.00	NA NA	0
MORTO	GAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0 \$0.00	NA.	0
MORTO	GAGE MASTER, INC.	12	\$2,943,908.61	3.43%	0 \$0.00	NA	0
MORTO	GAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0 \$0.00	NA.	0
MSA M	ORTGAGE LLC	9	\$2,263,934.20	2.64%	0 \$0.00	NA.	0
	VES MORTGAGE PRATION	29	\$7,363,255.35	8.58%	0 \$0.00) NA	0
NMTW UNION	COMMUNITY CREDIT	1	\$250,622.85	0.29%	0 \$0.00) NA	0
NORW: GROUI	ICH COMMERCIAL PINC.	1	\$278,229.86	0.32%	0 \$0.00) NA	0
NORW BANK	OOD COOPERATIVE	1	\$105,670.00	0.12%	0 \$0.00) NA	0
PATRIC	OT COMMUNITY BANK	1	\$188,871.35	0.22%	0 \$0.00	NA NA	0
PEOPL	E'S UNITED BANK	1	\$168,928.58	0.2%	0 \$0.00	NA	0
PEOPL	ESBANK	1	\$129,400.45	0.15%	0 \$0.00	NA.	0
POLI M	ORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0 \$0.00	NA.	70
PROSP	ECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0 \$0.00	NA NA	0
RANDO	OLPH SAVINGS BANK	1	\$221,315.48	0.26%	0 \$0.00	NA	0
	NT MORTGAGE ANY LLC	16	\$3,875,306.76	4.52%	0 \$0.00) NA	0
RESIDI SERVIO	ENTIAL MORTGAGE CES,	30	\$6,795,850.92	7.92%	0 \$0.00) NA	0
ROCKI	AND TRUST COMPANY	9	\$2,303,675.65	2.69%	0 \$0.00	NA.	0
		16		3.5%			

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	SALEM FIVE MORTGAGE COMPANY, L							
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00		-	\$0.00		_
	Unavailable	9	\$2,092,886.77	2.42%	-	\$0.00		0
Total		379	\$85,790,792.49	100%	0	\$0.00		0
					Ш			
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75		Ш	\$0.00		Ш
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%		\$0.00	NA
	Unavailable	1	\$187,902.23	2.25%	-	\$0.00	NA NA
Total	Chavanaore	33	\$8,278,267.84	100%	-	\$0.00	1171
			+ -,,		Ť	7 000 0	
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA
Total		6	\$2,076,200.00	100%	0	\$0.00	
					Ш		
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	-	\$0.00	NA
Total		2	\$706,000.00	100%	0	\$0.00	
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA
Total	EOANDEI OT.COM, EEC	8	\$2,163,032.82	100%	-	\$0.00	INA
1 out			Ψ2,103,032.02	100 /0	U	Ψ0.00	
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0	\$0.00	NA
Total		11	\$1,305,102.55	100%	0	\$0.00	
212000015110	CDEEN TREE GERVICHIC I I C	22	Φ4 252 111 0 7	1000		Φ0.00	NT A
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	-	\$0.00	NA
Total		32	\$4,353,111.87	100%	U	\$0.00	
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0	\$0.00	NA
Total	Qerorary zora to a te	88	\$25,048,646.76	100%		\$0.00	
			, ,				
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0	\$0.00	NA
Total		58	\$15,241,926.29	100%	0	\$0.00	
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0	\$0.00	NA
Total		58	\$15,073,464.26	100%	0	\$0.00	
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA
Total	201211. 201110 1110.	85	\$24,973,737.76	100%	-	\$0.00	11/1
21200001004	OTHERENT CANCENG	4.1	φ10.011.601. 6 0	1000		ф0,00	N.T. 4
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	-	\$0.00	NA
Total		41	\$10,011,691.58	100%	V	\$0.00	
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3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%		NA 0
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79% 0	\$0.00	NA 0
Total		18	\$2,501,268.00	100%	\$0.00	0
			*** *** ***	1207/6	40.00	27.16
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100% 0	1 1	NA 0
Total		88	\$19,057,496.73	100%	\$0.00	0
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100% 0	\$0.00	NA 0
Total	ORDER TREE SERVICE TO ESC	165	\$10,570,197.45	100% 0	1 1	11110
			Ψ=0,000.2,000		<u></u>	
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	\$0.00	NA 0
Total		84	\$25,089,990.09	100%	1 1	0
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100% 0		NA 0
Total		16	\$1,038,256.04	100%	\$0.00	0
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	\$0.00	NA 0
Total		11	\$1,002,982.27	100%	1	0
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56			NA 0
Total	-	11	\$1,975,250.56	100% 0	\$0.00	0
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100% 0	\$0.00	NA 0
Total	(C)	79	\$15,897,636.82	100% 0		0
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100% 0	\$0.00	NA 0
Total		87	\$5,674,761.20	100%	\$0.00	0
					20.00	
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32% 0		NA 0
m ()	Unavailable	1	\$101,500.00			NA 0
Total		61	\$6,046,571.52	100%	\$0.00	0
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00	100% 0	\$0.00	NA 0
Total		6	\$1,965,620.00	100% 0		0
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3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100% 0	\$0.00	NA
Total		21	\$5,627,655.62	100% 0	\$0.00	0
212033331420	LOANIDEDOT COM LLC	12	¢2 410 925 55	1000/ 0	\$0.00	NIA C
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100% 0	\$0.00	NA (
Total		13	\$3,410,825.55	100% 0	\$0.00	0
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100% 0	\$0.00	NA
Total		42	\$5,779,896.05	100% 0	\$0.00	0
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100% 0	\$0.00	NA (
Total		23	\$5,211,252.71	100% 0	\$0.00	0
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100% 0	\$0.00	NAC
Total	EOTH OT COM, EDC	41	\$10,228,677.29	100% 0	\$0.00	0
		12	Ψ10,220,07. 12 2	20070	φο ι σο	
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100% 0	\$0.00	NA (
Total		21	\$5,094,700.00	100% 0	\$0.00	0
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100% 0	\$0.00	NA
Total		7	\$1,039,659.18	100% 0	\$0.00	0
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100% 0	\$0.00	NA
Total		4	\$1,032,418.60	100% 0	\$0.00	0
212011717170	LOANIDEROW GOMALIC	20	Φ5 167 622 02	10000	Φ0.00	NTA C
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100% 0	\$0.00	NA (
Total		20	\$5,167,622.82	100% 0	\$0.00	0
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100% 0	\$0.00	NA
Total		22	\$5,091,807.17	100% 0	\$0.00	0
212011717171	VOLVEDEN GOVALA		\$2.264.55 0.00	10000	Φ0.00	77.4
3138WNNB1	LOANDEPOT.COM, LLC	9 9	\$2,364,550.00 \$2,364,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		9	\$2,304,330.00	100 % 0	\$0.00	U
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100% 0	\$0.00	NA
Total		19	\$5,097,943.54	100% 0	\$0.00	0
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100% 0	\$0.00	NA C
Total		38	\$11,063,650.00	100% 0	\$0.00	0
2120000000	LOANIDEDOT COM LLC	10	¢4.015.026.42	10007.0	¢0.00	NIA C
3138WNNF2 Total	LOANDEPOT.COM, LLC	19 19	\$4,915,036.43 \$4,915,036.43	100% 0 100% 0	\$0.00 \$0.00	NA C
1 0141		19	φ + ,215,030.43	100700	φυ.υυ	
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100% 0	\$0.00	NA
Total		27	\$5,272,650.00	100% 0	\$0.00	0
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3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100% (NA
Total		18	\$4,841,618.05	100%	\$0.00	(
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100% (\$0.00	NA (
Total		18	\$4,820,600.00	100%		(
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00			NA (
Total		40	\$11,231,900.00	100%	\$0.00	(
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100% (\$0.00	NA (
Total		19	\$1,806,469.63	100%	\$0.00	(
2120111111111	TO AND EDOT GOLD ALG	10	Φ2 000 C20 1C	1000	Φ0.00	27.4
3138WNNM7	LOANDEPOT.COM, LLC	13 13	\$2,009,629.16	100% 0	1	NA (
Total		13	\$2,009,629.16	100%	\$0.00	
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	\$0.00	NA (
Total		23	\$6,189,767.67	100%	\$0.00	(
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100% (\$0.00	NA (
Total	LOANDEPOT.COM, ELC	20	\$5,457,800.00 \$5,457,800.00	100% 0	 	NA (
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3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100% (\$0.00	NA (
Total		20	\$5,400,750.00	100%	\$0.00	(
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100% (\$0.00	NA (
Total		9	\$1,672,300.00	100%		(
3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100% (NA (
Total		36	\$4,280,738.39	100%	\$0.00	(
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100% (\$0.00	NA (
Total		17	\$4,465,500.00	100%		(
212034331110	LOANDEROT COM LLC	25	¢2.500.101.65	10007.0	\$0.00	NIA (
3138WNNU9 Total	LOANDEPOT.COM, LLC	35 35	\$3,588,101.65 \$3,588,101.65	100% 0		NA (
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3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100% (\$0.00	NA (
Total		8	\$1,793,100.00	100%	\$0.00	(
	EDEEDOM HOME MODECA CE					
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	\$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53% (NA
		1	\$370,500.00	8.51%	\$0.00	NA (

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
Total	CORFORATION (NEW JERSE1)	19	\$4,356,729.92	100%	0	\$0.00		0
10441		12	ψ 1,000,723.72	100 /0	Ü	ψοισσ		Ť
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	-		NA	0
Total		22	\$4,251,434.57	100%	0	\$0.00		0
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	Λ	\$0.00	NA	
5136WN113	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	$\overline{}$		NA NA	
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%			NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	H		NA	0
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	Ħ		NA	1 1
	Unavailable	1	\$230,037.40	5.65%			NA	0
Total		18	\$4,065,852.89	100%	V	\$0.00		U
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0
Total		13	\$3,094,047.76	100%	0	\$0.00		0
								L
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	О	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	o	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0
Total		23	\$4,926,640.00	100%	0	\$0.00		0
	2.		****			40.00		Ļ
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	10
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0 ،
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0
		1	\$95,000.00	5.85%	0	\$0.00	NA	. 0
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	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.							Ī
Total		14	\$1,624,459.13	100%	0	\$0.00		(
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	١ (
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	(
Total		10	\$1,023,000.00	100%	0	\$0.00		Ī
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	7 (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0	\$0.00	NA	
	ASSENT INC.	1	\$284,000.00	6.04%	0	\$0.00	NA	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	L
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	L
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	L
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	L
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	L
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0	\$0.00	NA	L
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0	\$0.00	NA	
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0	\$0.00	NA	
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0	\$0.00	NA	L
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	
Total		18	\$4,704,370.00	100%	0	\$0.00		_
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	_
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	_

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64% 0	\$0.00	NA 0
Total		10	\$2,561,206.42	100% 0	\$0.00	0
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77% 0	\$0.00	NA 0
Total		11	\$1,610,595.00	100% 0	\$0.00	0
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97% 0	\$0.00	NA 0
	ASSENT INC.	1	\$392,000.00	4.59% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00			
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37% 0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1% 0	\$0.00	
	VATRENI, INC.	2	\$580,800.00	6.8%	\$0.00	NA 0

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	\$0.00	NA 0
Total		31	\$8,540,209.00	100%	\$0.00	0
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	\$0.00	NA 0
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	\$0.00	NA 0
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	\$0.00	NA 0
Total		18	\$3,435,901.00	100%	\$0.00	0
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	·	
Total		13	\$1,904,482.05	100%	\$0.00	0
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56%	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	\$0.00	NA 0
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%		NA 0
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	\$0.00	NA 0
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%		
	PARADISE BANK	1	\$280,576.77	1.95%	1	
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	1	
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	\$0.00	NA 0

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	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0
Total		39	\$14,360,986.17	100%	0	\$0.00		0
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3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	O	\$0.00	NA	0
	ASSENT INC.	1	\$197,721.02	3.65%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04		Ц	·		-
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86		Ш		NA	╀
Total		27	\$5,412,912.31	100%	0	\$0.00		0
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0
Total		14	\$2,651,041.91	100%	0	\$0.00		0

3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$165,261.29	5.31%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15%	0	\$0.00	NA	0
Total		19	\$3,112,290.67	100%	0	\$0.00		0
	EDEED ON MODERA CE				H			H
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0
Total		18	\$3,108,511.97	100%	0	\$0.00		0
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3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%			NA NA	1 1
	CBC NATIONAL BANK CONTEMPORARY MORTGAGE	1	\$198,706.83 \$164,252.23	1.62%			NA NA	
-	SERVICES INC CROW RIVER STATE BANK	1		0.550	0			
	FAIRWAY FUNDING GROUP, INC	1	\$67,899.82 \$224,653.57	0.55% 1.83%			NA NA	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0
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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	\$0.00	NA 0)
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05%	\$0.00	NA 0)
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	\$0.00	NA 0)
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%			1
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	\$0.00	NA 0)
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	\$0.00	NA 0)
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	\$0.00	NA 0)
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	\$0.00	NA 0)
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	\$0.00	NA 0)
	UNITY WEST, INC	1	\$127,798.55	1.04%	\$0.00	NA 0)
	Unavailable	1	\$404,190.30	3.3%	\$0.00	NA 0)
Total		53	\$12,255,274.97	100%	\$0.00	0)
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	\$0.00	NA 0)
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	\$0.00	NA 0)
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	\$0.00	NA 0)
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	\$0.00	NA 0)
	CENTO, INC	1	\$399,370.49	3.02%	\$0.00	NA 0)
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	\$0.00	NA 0)
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	\$0.00	NA 0)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	\$0.00	NA 0)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88% (\$0.00	NA 0)

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	3	\$906,000.00	6.84%	0 \$0.00	NA 0
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	1	\$201,220.00	1.52%	0 \$0.00	NA 0
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	1	\$408,000.00	3.08%	0 \$0.00	NA 0
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	3	\$866,056.27	6.54%	0 \$0.00	NA 0
	1	\$99,849.38	0.75%	0 \$0.00	NA 0
·	\longrightarrow	Y/ - 1 -		· ·	
	3	\$717.469.62	5.42%	0 \$0.00	NA 0
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ONLINE MORTGAGE GROUP	1	\$399.370,49	3 02%	\$0.00	NA 0
LLC		Ψυνν,υ	J,02,:	Ψ Ψ Ψ Ψ Ψ	1 12
ORLANDO FINANCIAL	1	\$415 625.00	3 14%	\$0.00	NA 0
CENTER INC		Ψτ12,022.00	J.17.	υ φυίσο	11110
PACIFIC COAST HOME					
MORTGAGE & REAL ESTATE,	1	\$471,273.27	3.56%	0 \$0.00	NA 0
INC	\longrightarrow				ļ ļ
PACIFIC COAST HOME MTG &	1	\$69.889.83	0 53%	\$0.00	NA 0
REAL ESTATE, INC		Ψυν,υυν.υυ	0.22 /0	υ ψυ.υυ	11110
VOLUNTEER MORTGAGE,	1	\$148 281 22	1 11%	\$0.00	NA 0
INC.					
	55	\$13,245,379.29	100%	0 \$0.00	0
	\longrightarrow				
1ST NATIONWIDE MORTGAGE	2	\$701,300,00	2 99%	\$0.00	NA 0
CORPORATION		\$/01,500.00	4.97 10	υ ψυ.υυ	17/10
1ST RATE HOME MORTGAGE,	1	\$180,000,00	n 77%	\$0.00	NA 0
INC	1	\$100,000.00	0.7770	υ ψυ.υυ	14110
ALKAN MORTGAGE CORP				T	
<u>.</u>				' !	•
DBA CERTIFIED MORTGAGE	2	\$412,000.00	1.76%	0 \$0.00	NA 0
DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0 \$0.00	NA 0
PLANNER ALLIANCE WEST MORTGAGE,					
PLANNER	3	\$412,000.00 \$842,000.00	1.76% 3.59%		
PLANNER ALLIANCE WEST MORTGAGE,				0 \$0.00	NA 0
PLANNER ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0 \$0.00 0 \$0.00	NA 0
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC.	3	\$842,000.00 \$842,500.00	3.59% 3.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP	3	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00	3.59% 3.59% 1.74% 1.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE &	3	\$842,000.00 \$842,500.00 \$407,871.04	3.59% 3.59% 1.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE	3 3 1 1	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00 \$392,000.00	3.59% 3.59% 1.74% 1.56% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE	3	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00 \$392,000.00 \$370,000.00	3.59% 3.59% 1.74% 1.56% 1.67% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE CENTO, INC	3 3 1 1	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00 \$392,000.00	3.59% 3.59% 1.74% 1.56% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE CENTO, INC EQUITABLE HOME	3 3 1 1	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00 \$392,000.00 \$370,000.00	3.59% 3.59% 1.74% 1.56% 1.67% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
PLANNER ALLIANCE WEST MORTGAGE, INC. ASSENT INC. BANK OF THE ROCKIES, N.A. C & R MORTGAGE CORP CABRILLO MORTGAGE & REALTY SERVICE CATALYST MORTGAGE CENTO, INC	3 3 1 1	\$842,000.00 \$842,500.00 \$407,871.04 \$366,000.00 \$392,000.00 \$370,000.00 \$140,000.00	3.59% 3.59% 1.74% 1.56% 1.67% 1.58% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	DILC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC VOLUNTEER MORTGAGE, INC. 1ST NATIONWIDE MORTGAGE CORPORATION 1ST RATE HOME MORTGAGE, INC	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE OF FLORIDA ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC VOLUNTEER MORTGAGE, INC. 1 IST NATIONWIDE MORTGAGE CORPORATION 1 ST RATE HOME MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS, INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE OF FLORIDA ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PACIFIC COAST HOME MTG & S69,889.83 VOLUNTEER MORTGAGE, INC. 1ST NATIONWIDE MORTGAGE CORPORATION 1ST RATE HOME MORTGAGE, INC. 1 \$180,000.00 1ST RATE HOME MORTGAGE, INC.	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. NP INC DBA US MORTGAGE OF FLORIDA ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC VOLUNTEER MORTGAGE, IST NATIONWIDE MORTGAGE IST NATIONWIDE MORTGAGE OF STOLE, S149,000.00 1 \$99,849.38 0.75% \$717,469.62 \$717,469.62 \$3,245,379.29 100% \$148,281.22 \$1.11% \$69,889.83 0.53% \$13,245,379.29 100% \$15T NATIONWIDE MORTGAGE, IST RATE HOME MORTGAGE, INC \$180,000.00 0.77%	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. NORTGAGE FINANCIAL GROUP, INC. NP INC DBA US MORTGAGE ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC VOLUNTEER MORTGAGE, IST NATIONWIDE MORTGAGE IST NATIONWIDE MORTGAGE JEFFERSON HOME MORTGAGE JEFFERSON HOME MORTGAGE, IST 13,245,379.29 SOLOGO

FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	\$0.00	NA	0
FREEDOM HOME MORTGAGE	16	\$4,582,270.00	19.53% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE	1	\$92,000.00	0.39% 0	\$0.00	NA	0
FREEDOM MORTGAGE	15	\$3,512,000.00	14.97% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72% 0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73% 0	\$0.00	NA	0
INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82% 0	\$0.00	NA	0
JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29% 0	\$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76% 0	\$0.00	NA	0
LADERA LENDING, INC.	5	\$1,593,500.00	6.79% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64% 0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31% 0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81% 0	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62% 0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89% 0	\$0.00	NA	0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57% 0	\$0.00	NA	0
PARADISE BANK	1	\$295,200.00	1.26% 0	\$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45% 0	\$0.00	NA	0
VATRENI, INC.	1	\$500,000.00	2.13% 0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73% 0	\$0.00	NA	0
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45% 0	\$0.00	NA	0
	1	\$142,500.00	0.6% 0	\$0.00	NA	0
	DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE EXPERTS, INC INT FINANCIAL SERVICES, INC JET DIRECT FUNDING CORP. K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC LUCEY MORTGAGE CORPORATION NP INC DBA US MORTGAGE OF FLORIDA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC PARADISE BANK STRATEGIC MORTGAGE, INC. WINNPOINTE CORPORATION	DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE, INC. HOME MORTGAGE EXPERTS, INC INT FINANCIAL SERVICES, INC JET DIRECT FUNDING CORP. K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC LUCEY MORTGAGE CORPORATION NP INC DBA US MORTGAGE OF FLORIDA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. ONLINE MORTGAGE GROUP LLC ONLINE MORTGAGE GROUP LC ORANGE COUNTY CAPITAL PACIFIC COAST HOME MTG & REAL ESTATE, INC PARADISE BANK 1 STRATEGIC MORTGAGE, LLC VATRENI, INC. VOLUNTEER MORTGAGE, INC. WINNPOINTE CORPORATION DBA WINNPOINTE	DBA FIRSTLINE FUNDING 1 \$287,230.00 FREEDOM HOME MORTGAGE 16 \$4,582,270.00 FREEDOM HOME MORTGAGE 1 \$92,000.00 FREEDOM MORTGAGE 15 \$3,512,000.00 FREEDOM MORTGAGE 15 \$3,512,000.00 CORPORATION DBA FREEDOM MORTGAGE 3 \$613,110.00 CORPORATION OF NEW 1 \$295,000.00 FREEDOM MORTGAGE 1 \$167,752.50 CORPORATION OF NEW 1 \$167,752.50 GREAT LAKES HOME 1 \$167,752.50 HOME MORTGAGE EXPERTS, INC 1 \$405,000.00 INT FINANCIAL SERVICES, INC 1 \$495,000.00 JET DIRECT FUNDING CORP. 1 \$301,555.09 K & B CAPITAL CORP DBA 1 \$413,362.57 K & B CAPITAL CORP DBA 1 \$413,362.57 LADERA LENDING, INC. 5 \$1,593,500.00 LIBERTY MORTGAGE 1 \$151,050.00 LIBERTY UNITED 1 \$352,000.00 MORTGAGE, LLC 1 \$352,000.00 ON	DBA FIRSTLINE FUNDING FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) S92,000.00 0.39%	DBA FIRSTLINE FUNDING TREEDOM HOME MORTGAGE CORPORATION S4,582,270.00 19.53% 0 \$0.00	DBA FIRSTLINE FUNDING 1 \$287,250.00 1.22% \$0.00 NA

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.							
Total		85	\$23,458,796.30	100%	0	\$0.00		0
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3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	.0
Total		39	\$11,643,107.57	100%	0	\$0.00		0
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3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0		NA	0
Total		27	\$6,144,863.22	100%	0	\$0.00		0
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00		
Total		7	\$1,390,720.66	100%	0	\$0.00		0

3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	o	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	o	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	o	\$0.00	NA	0
Total		9	\$1,338,200.00	100%	0	\$0.00		0
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3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	o	\$0.00	NA	0
Total		17	\$2,920,500.00	100%	0	\$0.00		0
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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0
Total		5	\$1,219,604.66	100%	0	\$0.00		0
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	o	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	o	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	o	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	o	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0

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	UNITY WEST, INC	1	\$382,400.00	7.65% (t
Total		17	\$5,005,884.00	100%	\$0.00	0
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43% (\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	\$0.00	NA 0
Total		15	\$3,531,950.00	100%	\$0.00	0
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	\$0.00	NA 0
Total		12	\$3,185,116.00	100%	\$0.00	0
3138WNUU1	IST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79% (\$0.00	NA 0
	LADERA LENDING, INC.	1	\$184,500.00	5.79% (\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48% (\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	\$0.00	NA 0

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Total		15	\$3,183,916.83	100% 0	\$0.00	
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3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03% 0	\$0.00	NA
Total		9	\$1,993,800.00	100% 0	\$0.00	l
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35% 0	\$0.00	NA
Total		7	\$1,567,133.00	100% 0	\$0.00	
				<u> </u>		
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14% 0	\$0.00	NA
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0	\$0.00	NA
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00			
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0	\$0.00	NA

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	, 0	\$0.00	NA
Total		51	\$14,547,240.00	100%	0	\$0.00	
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	, 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA
	ASSENT INC.	2	\$791,000.00	6%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$643,500.00			\$0.00	
<u> </u>	CENTO, INC	1	\$258,460.00				
<u> </u>	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0 \$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0 \$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0 \$0.00	NAC
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00		·	NA
_	Unavailable	1	\$625,500.00			1
Total		56	\$13,193,273.00	100%	0 \$0.00	(r
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0 \$0.00	NA
Total		31	\$7,487,528.00	100%	0 \$0.00	0
						
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0 \$0.00	NA
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0 \$0.00	NA
Total		19	\$3,345,550.00	100%	0 \$0.00	0
						
3138WNVB2		1	\$265,368.00	23.02%	0 \$0.00	NA (

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	FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0	\$0.00	NA	0
Total		6	\$1,152,587.00	100% 0	\$0.00		0
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0	\$0.00	NA	. C
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0	\$0.00	NA	С
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% 0	\$0.00	NA	. C
	ASSENT INC.	1	\$152,300.00	1.62% 0	\$0.00	NA	(
	CENTO, INC	1	\$436,000.00	4.65% 0	\$0.00	NA	
	E MORTGAGE	1	\$637,500.00	6.79% 0	\$0.00	NA	. (
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21% 0	\$0.00	NA	. C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5% 0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11% 0	\$0.00	NA	. С
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45% 0	\$0.00	NA	. C
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14% 0	\$0.00	NA	С
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19% 0	\$0.00	NA	. 0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85% 0	\$0.00	NA	. С
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57% 0	\$0.00	NA	. С
	HOME REBATE, INC.	2	\$750,000.00	7.99% 0	\$0.00	NA	
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62% 0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$918,000.00	9.78% 0	\$0.00	NA	(
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09% 0	\$0.00	NA	
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65% 0	\$0.00	NA	0

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0 \$0.00	NA 0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0 \$0.00	NA 0
PARADISE BANK	1	\$371,500.00	3.96%	0 \$0.00	NA 0
SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0 \$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0 \$0.00	NA 0
STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0 \$0.00	NA 0
VATRENI, INC.	1	\$165,000.00	1.76%	0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	0 \$0.00	NA 0
WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0 \$0.00	NA 0
	44	\$9,382,940.00	100%	0 \$0.00	0
CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0 \$0.00	NA 0
SEMINOLE MONEYTREE INC	1	\$104,000.00			1
	22	\$3,967,707.00	100%	0 \$0.00	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0 \$0.00	
	13	\$1,761,245.00	100%	0 \$0.00	0
					<u> </u>
ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0 \$0.00	NA 0
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0 \$0.00	
ASSENT INC.	1	\$192,400.00	5.66%	0 \$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0 \$0.00	NA 0
DBA AFFINITY FINANCIAL ASSENT INC. CABRILLO MORTGAGE &	1 1 1	\$192,400.00	5.66%	0 \$0.00)
	GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC VATRENI, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC FREEDOM HOME MORTGAGE CORPORATION ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. CABRILLO MORTGAGE &	GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC VATRENI, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC PREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC ADVANTAGE MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 11 ADVANTAGE MORTGAGE L AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC. CABRILLO MORTGAGE & 1	GROUP INC DBA AMERICAN HERITA	GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WOOD & HUSTON BANK CONTEMPORATY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC SI321,045.00 13 \$1,761,245.00 100% ADVANTAGE MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORAT	GROUP INC DBA AMERICAN HERITA S397,800.00 4.24% 0 S0.00

EVESHAM MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION	1 4	\$386,000.00		0	\$0.00	NA
	4	φ . 21 100 00		1		
	-	\$621,100.00	18.26%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA
LADERA LENDING, INC.	2	\$655,200.00	19.26%	0	\$0.00	NA
M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA
NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA
	15	\$3,401,761.00	100%	0	\$0.00	
BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0	\$0.00	NA
FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA
LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA
ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA
Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA
	26	\$4,521,624.00	100%	0	\$0.00	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA
	2	\$762,000.00	100%	0	\$0.00	
1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA
	1	\$155,200.00	2.24%	0	\$0.00	NA
	M I E FINANCIAL, INC. NATIONS LENDING CORP BAYSIDE MORTGAGE SERVICES, INC. CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORP. FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE CORPORATION LENDERS, LLC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC ONLINE MORTGAGE GROUP LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	M I E FINANCIAL, INC. NATIONS LENDING CORP 15 BAYSIDE MORTGAGE SERVICES, INC. CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORP. FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS, LLC LADERA LENDING, INC. LIBERTY UNITED MORTGAGE, LLC ONLINE MORTGAGE GROUP LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable 1 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 IST RATE HOME MORTGAGE, 2 1	M I E FINANCIAL, INC. 1 \$196,200.00 NATIONS LENDING CORP 2 \$377,400.00 15 \$3,401,761.00 BAYSIDE MORTGAGE SERVICES, INC. 1 \$417,000.00 CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORP. 1 \$109,000.00 FM MORTGAGE CORP. 1 \$153,600.00 FREEDOM HOME MORTGAGE CORPORATION 3 \$550,800.00 FREEDOM MORTGAGE CORPORATION 6 \$758,093.00 FREEDOM MORTGAGE CORPORATION 9 \$223,081.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$138,000.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$138,000.00 LADERA LENDING, INC. 4 \$850,500.00 LADERA LENDING, INC. 4 \$850,500.00 LIBERTY UNITED 1 \$183,900.00 MORTGAGE, LLC 1 \$138,000.00 LIBERTY UNITED 1 \$183,900.00 MORTGAGE, LLC 1 \$130,000.00 LIBERTY UNITED 1 \$183,000.00 UNITERWOOD MORTGAGE GROUP 1 \$304,000.00 UNITERWOOD MORTGAGE GROUP 1 \$117,900.00 MTG. 2 \$762,000.00 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 IST RATE HOME MORTGAGE, 2 \$505,000.00	M I E FINANCIAL, INC.	M E FINANCIAL, INC. 1 \$196,200.00 5.77% 0 NATIONS LENDING CORP 2 \$377,400.00 11.08% 0 15 \$3,401,761.00 100% 0 0 0 0 0 0 0 0 0	M I E FINANCIAL, INC. NATIONS LENDING CORP 2 \$377,400.00 11.08%0 \$0.00 15 \$3,401,761.00 100% \$0.00 BAYSIDE MORTGAGE SERVICES, INC. CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE FREE

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE						
	PLANNER				Ц		
	ASSENT INC.	2	\$652,000.00	9.4%		\$0.00	
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%		\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA 0
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA 0
Total		29	\$6,938,553.00	100%	0	\$0.00	0
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA 0
Total		10	\$2,067,750.00	100%	0	\$0.00	0
					Ц		
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA 0

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Total		19	\$4,785,367.00	100% 0	\$0.00	
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22% 0	\$0.00	NA
	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19% 0	\$0.00	NA
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	\$0.00	NA
	ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	\$0.00	NA
	AMERICAN KEN INC,	1	\$277,500.00	$0.2\% _{0}$	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA
		3	\$631,213.00	0.45% 0	\$0.00	NA

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0	\$0.00	NA	0
BANK OF THE ROCKIES,	1	\$138,150.00	0.1% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14% 0	\$0.00	NA	0
BANKWEST INC.	1	\$101,225.00	0.07% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	\$0.00	NA	0
CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	\$0.00	NA	0
	1	\$255,000.00	0.18% 0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION						
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22% 0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	\$0.00	NA	0
E-TENG CORP	2	\$537,000.00	0.38% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$123,669.00	0.09%	\$0.00	NA	
EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12% 0			
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36% 0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	\$0.00	NA	0

FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$208,000.00	0.15%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	\$0.00	NA	0
FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NA	0
FFSI, INC.	1	\$181,500.00	0.13%			1 1
FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%			_
FFSI, INC., A CORPORATION.	3		0.51%	1		\mathbf{T}
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%			
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	\$0.00	NA	. 0
FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%			
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	. 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19% 0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	\$0.00		
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	\$0.00	NA	0
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GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06% 0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$352,470.00	0.25% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27% 0	\$0.00	NA	0
ICM REAL ESTATE INC,	1	\$399,500.00	0.28% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	\$0.00	NA	0
INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0	\$0.00	NA	0
COLORADO CORFORATION	1	\$174,400.00	0.12% 0	\$0.00	NA	0

INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION						
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	\$0.00	NA	0
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$585,000.00	0.42%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	\$0.00		П
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	\$0.00	NA	. 0
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	\$0.00	NA	0
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%			
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	\$0.00	NA	O
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	\$0.00	NA	. 0
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	\$0.00	NA	O
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%			
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MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$334,000.00	0.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$169,000.00	0.12% 0			77
METROPOLITAN HOME	2	\$608,800.00	0.43% 0			-
MEYERS FUNDING, INC,	1	\$199,500.00	0.14% 0		NA	-
MFG FUNDING INC, A	-					
CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MK LENDING CORP	1	\$277,500.00	0.2% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NOBLE HOME LOANS INC,	1	\$240,000.00	0.17% 0	\$0.00	NA	0
NORTCO INC.	1	\$264,000.00	0.19% 0			-
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NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13% 0	\$0.00	NA	0
NP INC,	1	\$380,000.00	0.27% 0	\$0.00	NA	0
OC CAPITAL REALITY	1	\$257,000.00	0.18% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$291,000.00	0.21% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3% 0	\$0.00		т
OMEGA MORTGAGE,	1	\$175,000.00	0.12% 0			1
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45% 0			
OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26% 0	\$0.00	NA	0
PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18% 0	\$0.00	NA	0
PJL FINANCIAL GROUP,	1	\$296,000.00	0.21% 0			H
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11% 0			
POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16% 0			
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2% 0	\$0.00	NA	0
PRIORITY LENDING,	1	\$180,000.00	0.13% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26% 0		NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19% 0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$448,720.00	0.32% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$242,000.00	0.17% 0	1		1 1
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RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43% 0	\$0.00) NA	10
RESULT FINANCIAL CORP,	1	\$384,000.00	0.27% 0	\$0.00) NA	1 0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0			
RJS, INC.	1	\$308,000.00	0.22% 0	\$0.00) NA	10
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0			
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09% 0	\$0.00) NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25% 0	\$0.00) NA	1 0
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1% 0	\$0.00) NA	10
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17% 0	\$0.00) NA	1 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17% 0	\$0.00) NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14% 0	\$0.00) NA	10
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06% 0	\$0.00) NA	10
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17% 0	\$0.00) NA	10
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17% 0	\$0.00) NA	1 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49% 0	·		v 0
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94% 0	\$0.00) NA	10
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19% 0	\$0.00) NA	1 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35% 0	\$0.00) NA	10
SUMMIT MORTGAGE	1	\$175,500.00	0.12% 0	\$0.00) NA	1 0
SUN CREDIT UNION,	1	\$151,600.00	0.11% 0	\$0.00) NA	١0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21% 0	\$0.00) NA	10
SUPER RATE INC,	1	\$304,000.00	0.22% 0	\$0.00) NA	10
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15% 0			
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3% 0	\$0.00) NA	1 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5% 0	\$0.00) NA	v 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29% 0	·		-
TEXAS CORPORATION	1	\$162,400.00	0.12% 0	\$0.00) NA	10

TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28% 0	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A	3		0.56% 0			
CALIFORNIA CORPORATION	1	·	0.150/ 0	Φ0.00		Ш
THE HORN FUNDING CORP,	1	\$210,700.00	0.15% 0			17
THE SOUTHWESTERN	1	\$250,000.00	0.18% 0	\$0.00	NA	U
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23% 0	\$0.00	NA	0
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA	0
UNITED BANKERS LLC,	1	\$363,500.00	0.26% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$392,000.00	0.28% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16% 0			
WESTERN BANCORP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
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	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0	\$0.00	NA
Total		515	\$140,577,588.41	100% 0	\$0.00	(
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA
	AAXY LLC,	2	\$664,650.00	0.27% 0	\$0.00	NA
	AAXY, LLC	2	\$500,175.00	0.2% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41% 0	\$0.00	NA
	AGO FUNDING INC.	1	\$534,185.00	0.22% 0	\$0.00	NA
	AK BELL INC,	1	\$142,400.00	0.06% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA
	AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA
		1	\$248,000.00	0.1% 0	\$0.00	NA

AMERICAN PREFERRED LENDING,					
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33% 0	\$0.00	NA 0
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK OF MONTANA,	1	\$210,400.00	0.09% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANKS OF WISCONSIN,	1	\$112,000.00	0.05% 0	\$0.00	NA 0
BAYBURG FINANCIAL,	1	\$339,200.00	0.14% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1% 0	\$0.00	NA 0

	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$267,800.00	0.11% 0	\$0.00	NA	0
	A ARISONA LLC						╁
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13% 0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43% 0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA	0
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13% 0	\$0.00	NA	0
	CA LENDING INC,	1	\$247,000.00	0.1% 0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,027,770.00	0.82% 0	\$0.00	NA	
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25% 0	\$0.00	NA	
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28% 0	\$0.00	NA	
	CALLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1% 0	\$0.00	NA	
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07% 0	\$0.00	NA	. 0
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$299,480.00	0.12% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$580,433.36	0.24% 0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06% 0	\$0.00	NA	.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	.0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	.0
	CITIZENS BANK,	1	\$179,000.00	0.07% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18% 0	\$0.00	NA	
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18% 0	\$0.00	NA	Ì
	COMMUNITY MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA	C
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CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	\$0.00	NA	. 0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	\$0.00	NA	. 0
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	\$0.00	NA	.0
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	\$0.00	NA	. 0
COVENANT BANK,	1	\$345,000.00	0.14%	\$0.00	NA	.0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	. 0
CS FINANCIAL,	1	\$417,000.00	0.17%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	\$0.00	NA	.0
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	\$0.00	NA	.0
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	\$0.00	NA	0
DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	\$0.00	NA	0
DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	\$0.00	NA	. 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	\$0.00	NA	. 0
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	\$0.00	NA	.0
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0	\$0.00	NA	0
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	\$0.00	NA	0
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$207,000.00	0.08%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	\$0.00	NA	. 0
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	\$0.00	NA	0

EMPIREAMERICA	1	\$112,000.00	0.05% 0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0	\$0.00	NA	
EQUITABLE HOME	2	\$626,600.00	0.25% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29% 0	\$0.00	NA	0
FFS, INC.	1	\$251,000.00	0.1% 0	\$0.00	NA	0
FFSI , INC.	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FFSI OF NC,	1	\$155,000.00	0.06% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17% 0		NA	0
FFSI, INC	3	\$1,156,000.00	0.47% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.17% 0			
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17% 0		NA	_
FIDELITY BANCORP INC,	1	\$416,000.00	0.17% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16% 0	\$0.00	NA	0
FINANCIAL CORP,	1	\$331,500.00	0.13% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71% 0		NA	+-
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09% 0		NA	
FINANCIAL SERVICES,	1	\$237,600.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17% 0		NA	
FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12% 0	\$0.00	NA	0
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FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	\$0.00	NA 0
FIRST OPTION LENDING,	1	\$184,000.00	0.07%	\$0.00	NA 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	\$0.00	NA 0
FIRST STATE	1	\$400,000.00	0.16%	\$0.00	NA 0
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	\$0.00	NA 0
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	\$0.00	NA 0
FLAGSTAR BANK	2	\$598,036.17	0.24%	\$0.00	NA 0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	\$0.00	NA 0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	\$0.00	NA 0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	\$0.00	NA 0
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	\$0.00	NA 0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%		
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	\$0.00	NA 0
FLORIDA CORPORATION	1	\$227,905.00	0.09%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$181,000.00	0.07%	\$0.00	NA 0
FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	\$0.00	NA 0
FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	\$0.00	NA 0
			0.4464.6	Φ0.00	NA 0
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	\$0.00	INA
	2	\$268,160.00 \$123,000.00	0.11% (NA 0

GATEWAY BANK OF CENTRAL FLORIDA,						
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	.0
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% 0	\$0.00	NA	.0
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12% 0	\$0.00	NA	.0
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0	\$0.00	NA	.0
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0		NA	1
GOLDWATER BANK	1	\$162,141.97	0.07% 0		NA	1 1
GOLDWATER BANK,	1	\$293,750.00	0.12% 0	\$0.00	NA	0
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	.0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1% 0	\$0.00	NA	.0
GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	\$1,720,000.00	0.7% 0	\$0.00	NA	0
GRAND CASTLE,	3	\$700,000.00	0.28% 0		NA	1
GRAND CASTLE, INC.	3	\$658,500.00	0.27% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA	.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0	\$0.00	NA	.0
GREENCHOICE BANK,	2	\$580,500.00	0.24% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1% 0	\$0.00	NA	.0
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21% 0	\$0.00	NA	0
HOME FINANCING INC,	1	\$286,400.00	0.12% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA	0
HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07% 0	\$0.00	NA	0
	1	\$220,000.00	0.09%	\$0.00	NA	0

HOME LOAN OF CENTRAL FLORIDA,						
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36% 0		NA	-
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06% 0	\$0.00	NA	0
HORIZON BANK SSB,	3	\$1,122,000.00	0.46% 0	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	\$0.00	NA	0
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0	\$0.00	NA	С
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07% 0	\$0.00		
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	\$0.00	NA	C
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0	\$0.00	NA	C
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0	\$0.00	NA	C
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	C
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	C
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0	\$0.00	NA	C
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0	\$0.00	NA	(
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0	\$0.00	NA	(
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA	(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0	\$0.00	NA	(

LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY	1	\$124,880.00	0.05%	\$0.00	NA	0
	1	\$179 724 40	0.07%-0	\$0.00	NIA	Λ
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	1	\$326,500.00	0.13% 0	\$0.00	NA	U
INC,	2	\$461,009.00	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY	2	\$523,050.00	0.21% 0	\$0.00	NA	0
COLORADO CORPORATION	1	\$135,500.00	0.05% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	\$0.00	NA	0
MAS ASSOCIATES LLC	3	\$740,000.00	0.3% 0	\$0.00	NA	0
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0	\$0.00	NA	0
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA	
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA	0
MCJAB INC,	1	\$144,591.00			NA	
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00			NA	
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA	0
MFG FUNDING INC,	1	\$330,000.00			NA	
MID VALLEY SERVICES,	1	\$148,000.00			NA	
MILESTONE MORTGAGE INC.	2	\$509,000.00			NA	
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MLS MORTGAGE LENDING	i i	. , ,		,		П
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LENDERFI, INC, LENDERLIVE NETWORK, LENDING SOLUTIONS, LENDING SOLUTIONS INC, LENDING SOLUTIONS, LOAHLEAOERS OF AMERICA LOANCENTRAL LLC, LOANCORP FINANCIAL INC, LOANLEADERS OF AMERICA INC, M=ES2 ASSOCIATES MORTGAGE COMPANY MAC5 MORTGAGE INC, A COLORADO CORPORATION MAINSTREET COMMUNITY BANK OF FLORIDA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MANHATTAN FINANCIAL GROUP, MARKETLINE MORTGAGE, LLC, MAS ASSOCIATES LLC MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES,	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LENDERFI, INC, LENDERLIVE NETWORK, LENDING SOLUTIONS, LENDING SOLUTIONS INC, LENDING SOLUTIONS, LOAHLEAOERS OF AMERICA LOANCENTRAL LLC, LOANCORP FINANCIAL INC, LOANLEADERS OF AMERICA INC, M=ES2 ASSOCIATES MORTGAGE COMPANY MAC5 MORTGAGE INC, A COLORADO CORPORATION MAINSTREET COMMUNITY BANK OF FLORIDA MAINSTREET COMMUNITY BANK OF FLORIDA MAINSTREET COMMUNITY BANK OF FLORIDA MANHATTAN FINANCIAL GROUP, MARKETLINE MORTGAGE, LLC, MAS ASSOCIATES LLC MAS ASSOCIATES LLC MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO MAXREAL CUPERTINO MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME 4 MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. 2	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, 1 \$178,724.40 LENDERFI, INC, 1 \$234,500.00 LENDERLIVE NETWORK, 1 \$289,750.00 LENDING SOLUTIONS, 3 \$576,016.00 LENDING SOLUTIONS INC, 1 \$138,500.00 LENDING SOLUTIONS, 4 \$575,000.00 LOANLEAOERS OF AMERICA 1 \$339,275.00 LOANCENTRAL LLC, 1 \$364,000.00 LOANCENTRAL LLC, 1 \$364,000.00 LOANLEADERS OF AMERICA 1 \$319,275.00 LOANCENTRAL LLC, 1 \$364,000.00 LOANLEADERS OF AMERICA 1 \$326,500.00 LOANLEADERS OF AMERICA 2 \$461,009.00 MACS MORTGAGE INC, A COLORADO CORPORATION 1 \$135,500.00 MAINSTREET COMMUNITY BANK OF FLORIDA 2 \$448,000.00 MAINSTREET COMMUNITY BANK OF FLORIDA, A 1 \$146,400.00 FLORIDA CORPORATION MANHATTAN FINANCIAL GROUP, MARKETLINE MORTGAGE, 1 \$209,000.00 MAS ASSOCIATES LLC, 1 \$224,000.00 MAS ASSOCIATES LLC, 1 \$224,000.00 MAS ASSOCIATES LLC, 1 \$224,000.00 MATTAMY HOME FUNDING, 1 \$221,000.00 LLC, MAXREAL CUPERTINO, 1 \$470,000.00 MCGLONE MORTGAGE, 4 \$1,145,500.00 MCGLONE MORTGAGE, 4 \$1,145,500.00 MCGLONE MORTGAGE, 4 \$1,145,500.00 MCGLONE MORTGAGE, 1 \$144,591.00 MCGLONE MORTGAGE, 1 \$144,600.00 MILESTONE MORTGAGE INC. 2 \$509,000.00 MILESTONE MORTGAGE INC. 2	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY 1 \$124,880.00 0.05% 0 0.05%	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY 1 \$124,880.00 0.05% 0 \$0.00	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY 1 S124,880.00 0.05% 0 \$0.00 NA COMPANY COM

	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88% 0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$410,000.00	0.17% 0			o
	MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$149,000.00	0.06% 0	\$0.00	NA	0
	NORTCO INC.	1	\$241,000.00	0.1% 0	\$0.00	NA	0
ļ	NORTHERN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	. 0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08% 0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA	0
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09% 0		NA	0
	OCEAN BANK,	2	\$322,800.00	0.13% 0			
	OCEAN MORTGAGE CORP	1	\$392,000.00	0.16% 0	\$0.00	NA	0

OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35% 0	\$0.00	NA	0
OMNI-FUND, INC, A	1	\$355,000.00	0.14% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	·		·		+
PACIFIC TRUST BANK PERENNIAL MORTGAGE, INC,	2	\$398,322.18 \$352,375.00	0.16% 0 0.14% 0			-
PJL FINANCIAL GROUP,	1	\$230,400.00	0.14% 0			-
PLAGSTAR BANK, FSB	2	\$250,400.00	0.09% 0			+
POCATELLO RAILROAD		\$903,000.00	0.37%0	\$0.00	INA	· U
FEDERAL CREDIT UNION,	1	\$100,000.00	0.04% 0	,		Ш
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14% 0	\$0.00	NA	0
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	\$0.00	NA	0
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08% 0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05% 0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14% 0	\$0.00	NA	0
PRIORITY LENDING,	1	\$217,550.00	0.09% 0	\$0.00	NA	0
PROLENDING MORTGAGE,		·				
LLC,	3	\$649,700.00	0.26% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22% 0	\$0.00	NA	0
REAL ESTATE 100,	1	\$267,000.00	0.11% 0	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11% 0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22% 0	\$0.00	NA	0
 RENEW LENDING,	1	\$174,500.00	0.07% 0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$341,500.00	0.14% 0	1		
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	RESOURCE LENDERS ,	1	\$113,820.59	0.05% 0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	\$0.00	NA	0
	RGBW INC,	1	\$144,000.00	0.06% 0	\$0.00	NA	0
I	RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16% 0			
	ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19% 0	\$0.00	NA	0
9	SABAL PALM BANK,	1	\$224,000.00	0.09% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$336,000.00	0.14% 0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86% 0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	\$0.00	NA	0
	SOMERSET LENDING CORP,	4	\$525,200.00	0.21% 0	\$0.00	NA	0
	ST FIN CORP,	1	\$301,000.00	0.12% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	\$0.00	NA	0
	STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA	0
	SUPER RATE INC	1	\$276,000.00	0.11% 0	\$0.00	NA	0
(SUPER RATE INC,	1	\$370,000.00	0.15% 0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	\$0.00	NA	0
	ΓEXAS LOAN STAR INC,	1	\$308,413.86	0.13% 0	\$0.00	NA	0
		1	\$200,000.00	0.08%	\$0.00	NA	0
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	TEXAS PREMIER MORTGAGE INC,						
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA 0
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA 0
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	f	\$0.00	NA 0
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA 0
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	$\boldsymbol{ au}$	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	f	\$0.00	NA 0
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA 0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	_	\$0.00	NA 0
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA 0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA 0
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA 0
Total		895	\$246,416,971.81	100%	0	\$0.00	0
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA 0
		1	\$127,000.00	4.24%	0	\$0.00	NA 0

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	EMERY FEDERAL CREDIT UNION,							
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0
Total		14	\$2,998,712.38	100%	0	\$0.00		0
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A					
	FEDERALLY CHARTERED	5	\$355,035.00	11.13% 0	\$0.00	NA
	SAVINGS BANK					
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58% 0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33% 0	\$0.00	NA
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29% 0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52% 0	\$0.00	NA
	GOLD STAR MORTGAGE	2	\$114,679.62	3.59% 0	\$0.00	NA
	FINANCIAL GROUP,		\$114,077.02	3.37700	Ψ0.00	IVA
	GOLDWATER BANK, N.A.,	1	\$63,050.00	1.98% 0	\$0.00	NA
	ISAOA, A CORPORATION		400,000.00	11,50,60	Ψ0.00	
	HOMETOWN MORTGAGE	1	\$63,600.00	1.99% 0	\$0.00	NA
	SERVICES, INC,		·		·	
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43% 0	\$0.00	NA
	MAINSTREET COMMUNITY	2	\$162,250.00	5.09% 0	\$0.00	NA
	BANK OF FLORIDA		,		·	
	MORTGAGE MASTERS OF	1	\$56,000.00	1.76% 0	\$0.00	NA
	INDIANA, INC	1	\$69,400,00	2 1407 0	\$0.00	NIA
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14% 0		
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25% 0		
	OSSIAN STATE BANK	1	\$56,000.00	1.76% 0		NA
77. 4. 1	RENEW LENDING, INC,	47	\$62,814.08	1.97% 0		NA
Total		47	\$3,190,533.27	100% 0	\$0.00	
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18% 0	\$0.00	NA
5130W1VAD0	20TH CENTURY HOME LOAN	1	ψ323,200.00			
	INC,	1	\$194,692.57	0.11% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT,	0	Φ 2.7 20.000.00	1 4007 0	ΦΩ ΩΩ	NT A
	INC	8	\$2,738,000.00	1.48% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT,	2	\$735,750.00	0.4% 0	\$0.00	NA
	INC,	2	\$733,730.00	0.4%	\$0.00	NA
	AAA CAPITAL INVESTMENT,					1
	INC, A CALIFORNIA	1	\$314,250.00	0.17% 0	\$0.00	NA
	CORPORATION					
	AAXY LLC, DBA AUSTIN	2	\$321,300.00	0.17% 0	\$0.00	NA
	FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN	2	\$321,300.00 \$123,675.00	0.17% 0 0.07% 0	·	
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	·			
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE	1 1	·		\$0.00	NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP,	1 1	\$123,675.00 \$528,000.00	0.07% 0 0.29% 0	\$0.00 \$0.00	NA NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC.	2 1 1 1	\$123,675.00	0.07% 0	\$0.00 \$0.00	NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC. ACG FUNDING INC., A	1 1 1 2	\$123,675.00 \$528,000.00	0.07% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC. ACG FUNDING INC., A CALIFORNIA CORPORATION.	1 1 1 2	\$123,675.00 \$528,000.00 \$263,000.00 \$646,203.54	0.07% 0 0.29% 0 0.14% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ABN AMRO MORTGAGE GROUP, ACG FUNDING INC. ACG FUNDING INC., A	1 1 1	\$123,675.00 \$528,000.00 \$263,000.00	0.07% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0 \$0.00	NA
	AMC INC,	2	\$724,500.00	0.39%	0 \$0.00	NA
	AMERICAN FINANCIAL	4				
	LENDING INC,	1	\$334,300.00	0.18%	0 \$0.00	NA
	AMERICAN HOMESTEAD	1	ΦΩΩ Ω 5 Ω ΩΩ	0.050	φο οο	NT A
	MORTGAGE, LLC	1	\$88,050.00	0.05%	0 \$0.00	NA (
	AMERICAN LIBERTY	2	\$200,672.09	0.22%	00.00	NI A
	MORTGAGE,	2	\$399,672.08	0.22%	0 \$0.00	NA
	AMERICAN LIBERTY	1	\$388,000.00	0.21%	0 \$0.00	NA
	MORTGAGE, INC.	1	\$300,000.00	0.21%	\$0.00	INA
	AMERICAN PREFERRED	2	\$583,800.00	0.32%	0 \$0.00	NA
	LENDING	2	ψ363,600.00	0.3270	σ φο.σο	IVA
	AMERICAS MORTGAGE	1	\$143,600.00	0.08%	0 \$0.00	NA
	PROFESSIONALS, LLC,		·		·	
	AMERIFUND HOME	1	\$290,000.00	0.16%		
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0 \$0.00	NA
	ANDERSON FINANCIAL					
	GROUP INC., THE , A ILLINOIS	1	\$173,000.00	0.09%	0 \$0.00	NA
	CORPORATION.				_	
	APPLE DIRECT FUNDING	1	\$321,000.00	0.17%	0 \$0.00	NA
	CORPORATION		ψ υ Ξ 1,000100	0117,70	40.00	- 1,12
	ARIZONA MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00	NA
<u> </u>	SPECIALISTS,		+		7	
	ASSURED FINANCIAL	1	\$282,649.00	0.15%	0 \$0.00	NA
	CORPORATION,		·		·	
<u> </u>	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%		NA
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0 \$0.00	NA
	AUGUSTA FINANCIAL., A	1	\$368,600.00	0.2%	0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		φ2 00,000100	0.270	\$ \$0.00	- 111
	AVRUS FINANCIAL AND	2	\$494,600.00	0.27%	0 \$0.00	NA
	MORTGAGE SERVICES,		, , , , , , , , , , , , , , , , , , , ,			
	BANKERS CHOICE	1	\$225,000.00	0.12%	0 \$0.00	NA
	MORTGAGE,		. ,			
	BANKERS FUNDING GROUP,	1	\$100,000.00	0.05%	0 \$0.00	NA
	INC.				1	
	BEST MORTGAGE, INC, A	1	\$292,800.00	0.16%	0 \$0.00	NA
	WASHINGTON CORPORATION		#20 7 5 00 00	0.016	0 00	27.4
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	1	NA (
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0 \$0.00	NA
	BOND STREET MORTGAGE,	2	\$584,600.00	0.32%	0 \$0.00	NA
	LLC,		·			
<u> </u>	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0 \$0.00	NA
	BRIGHTEN LENDING, A	1	\$356,000.00	0.19%	0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		,		·	
<u> </u>	CALABASAS FUNDING	2	\$638,288.31	0.35%		
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%		NA
		1	\$344,000.00	0.19%	0 \$0.00	NA

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER					
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12% 0	\$0.00	NA
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0	\$0.00	NA (
CAPITAL CONCEPTS,	1	\$190,000.00	0.1% 0		
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0	\$0.00	NA
CATALYST LENDING,	2	\$676,357.96	0.37% 0	\$0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28% 0	\$0.00	NA
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0	\$0.00	NA (
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0	\$0.00	NA (
CERTUSBANK,	1	\$199,327.81	0.11% 0	\$0.00	NA (
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22% 0	\$0.00	NA (
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38% 0	\$0.00	NA (
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14% 0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22% 0	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08% 0	\$0.00	NA (
CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	\$0.00	NA
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09% 0	\$0.00	NA (
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13% 0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	\$0.00	NA
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11% 0	\$0.00	NA (
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23% 0	\$0.00	NA (
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5% 0	\$0.00	NA

CORBY MORTGAGE SERVICES INC, COVENANT BANK, CROSSMARK FINANCIAL CORPORATION DERS OF AMERICA INC, DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DESERET FIRST CREDIT UNION, A UTAH CREDIT	1 1 1 1	\$252,000.00 \$141,000.00 \$210,000.00 \$278,000.00 \$138,000.00	0.14% 0 0.08% 0 0.11% 0 0.15% 0	\$0.00	NA	0
COVENANT BANK, CROSSMARK FINANCIAL CORPORATION DERS OF AMERICA INC, DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DESERET FIRST CREDIT	1	\$210,000.00 \$278,000.00	0.11% 0 0.15% 0	\$0.00	NA	
CROSSMARK FINANCIAL CORPORATION DERS OF AMERICA INC, DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DESERET FIRST CREDIT	1	\$210,000.00 \$278,000.00	0.11% 0 0.15% 0	\$0.00	NA	
DERS OF AMERICA INC, DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DESERET FIRST CREDIT		·		\$0.00	N.T.A	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DESERET FIRST CREDIT		·		ψ0.00	IN A	0
UNION DESERET FIRST CREDIT	1	\$138,000.00	0.050	фо оо		
			0.07% 0	\$0.00	NA	.0
UNION.	1	\$300,000.00	0.16% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18% 0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$125,000.00	0.07% 0	\$0.00	NA	0
DMD FINANCIAL CORP	1	\$143,925.00	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	\$0.00	NA	.0
DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21% 0	\$0.00	NA	. 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09% 0	\$0.00	NA	. О
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	\$0.00	NA	. 0
E-TENG CORP	1	\$352,000.00	0.19% 0	\$0.00	NA	.0
EAST STAR MORTGAGE	1	\$280,000.00	0.15% 0	\$0.00	NA	.0
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15% 0	\$0.00	NA	.0
EASY MORTGAGE, INC	2	\$444,750.00	0.24% 0	\$0.00	NA	. 0
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09% 0	\$0.00	NA	. 0
EMERALD 2000 GROUP	1	\$158,000.00	0.09% 0	\$0.00	NA	. 0
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	\$0.00	NA	. 0
EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	. 0
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06% 0	\$0.00	NA	.0
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3% 0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	\$0.00	NA	. 0
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13% 0		NA	.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19% 0	\$0.00	NA	.0
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$94,400.00	0.05% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION DYNAMIC MORTGAGE SERVICES CORP, E-TENG CORP EAST STAR MORTGAGE EASTLAKE MORTGAGE, INC, EASY MORTGAGE, INC EL CONQUISTADOR MORTGAGE, INC EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION, EMEWAY INDEPENDENT MORTGAGE CORPORATION ENTERPRISE BANK, NA, EROICA ENTERPRISES, INC, ESSENTIAL MORTGAGE LOAN SERVICES, EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP	DOMINION CAPITAL MORTGAGE INC., DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION DYNAMIC MORTGAGE SERVICES CORP, E-TENG CORP EAST STAR MORTGAGE EASTLAKE MORTGAGE, INC, EASY MORTGAGE, INC EL CONQUISTADOR MORTGAGE, INC EMERALD 2000 GROUP EMERY FEDERAL CREDIT UNION, EMEWAY INDEPENDENT MORTGAGE CORPORATION ENTERPRISE BANK, NA, EROICA ENTERPRISES, INC, ESSENTIAL MORTGAGE LOAN SERVICES, EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY FUNDING GROUP I CORPORATION FAIRWAY FUNDING GROUP 1 1 1 1 1 1 1 1 1 1 1 1 1	DOMINION CAPITAL MORTGAGE INC., 2 \$207,300.00 DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION A FLORIDA CORPORATION 1 \$392,996.00 DYNAMIC MORTGAGE SERVICES CORP, E-TENG CORP 2 \$503,050.00 EAST STAR MORTGAGE 1 \$280,000.00 EAST LAKE MORTGAGE, INC, EASY MORTGAGE, INC 1 \$280,000.00 EASY MORTGAGE, INC 2 \$444,750.00 EL CONQUISTADOR MORTGAGE, INC 1 \$164,500.00 EMERALD 2000 GROUP 1 \$158,000.00 EMERY FEDERAL CREDIT UNION, 3 \$882,096.00 EMEWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,000.00 ENTERPRISE BANK, NA, 1 \$110,800.00 ENTERPRISE BANK, NA, 1 \$116,300.00 EVESHAM MORTGAGE, LLC, 2 \$367,700.00 EVESHAM MORTGAGE, LLC, 1 \$245,500.00 EVESHAM MORTGAGE, LLC, 1 \$245,500.00 FAIRWAY FUNDING GROUP 1 \$94,400.00	DOMINION CAPITAL MORTGAGE INC., 2 \$207,300.00 0.11% 0 DYBN FINANCIAL CORPORATION, 1 \$392,996.00 0.21% 0 DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION 1 \$169,600.00 0.09% 0 DYNAMIC MORTGAGE SERVICES CORP, 2 \$503,050.00 0.27% 0 E-TENG CORP 1 \$352,000.00 0.19% 0 EAST STAR MORTGAGE 1 \$280,000.00 0.15% 0 EASTLAKE MORTGAGE, INC, 1 \$280,000.00 0.15% 0 EASY MORTGAGE, INC 2 \$444,750.00 0.24% 0 EL CONQUISTADOR MORTGAGE, INC 1 \$164,500.00 0.09% 0 EMERALD 2000 GROUP 1 \$158,000.00 0.09% 0 EMERY FEDERAL CREDIT UNION, 3 \$882,096.00 0.48% 0 EMEWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,000.00 0.08% 0 ENTERPRISE BANK, NA, 1 \$110,800.00 0.06% 0 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$16,300.00 0.06% 0 EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1 \$245,500.00 0.13%	DOMINION CAPITAL MORTGAGE INC., DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION, DYBN FINANCIAL CORPORATION DYNAMIC MORTGAGE SERVICES CORP, E-TENG CORP 1 \$352,000.00	DOMINION CAPITAL

					Ш
1	\$168,200.00	0.09%	\$0.00	NA	. 0
4	\$757,000.00	0.41% 0	\$0.00	NA	.0
2	\$484,544.82	0.26%	\$0.00	NA	.0
1	\$202,925.00	0.11% 0	\$0.00	NA	. 0
1	\$92,000.00	0.05%	\$0.00	NA	. 0
1	\$120,000.00	0.06%	\$0.00	NA	0
1	\$358,000.00	0.19%	\$0.00	NA	0
1	\$205,000.00	0.11%	\$0.00	NA	.0
2	\$709,000.00	0.38%	\$0.00	NA	. 0
1	\$214,000.00	0.12%	\$0.00	NA	. 0
2	\$668,357.30	0.36%	\$0.00	NA	. 0
2	\$587,334.02	0.32%	\$0.00	NA	. 0
1	\$506,000.00	0.27% 0	\$0.00	NA	.0
E 1	\$417,000.00	0.23%	\$0.00	NA	.0
11	\$2,828,933.07	1.53% 0	\$0.00	NA	0
9	\$2,610,920.95	1.41%	\$0.00	NA	.0
3	\$972,200.00	0.53%	\$0.00	NA	.0
1	\$417,000.00	0.23%	\$0.00	NA	. 0
2	\$673,804.00	0.36%	\$0.00	NA	. 0
1	\$247,000.00	0.13%	\$0.00	NA	. 0
1	\$382,700.00	0.21%	\$0.00	NA	0
1	\$277,500.00	0.15% 0	\$0.00	NA	0
7	\$2,118,044.80	1.15%	\$0.00	NA	0
129	\$36,207,366.40	19.58%	\$0.00	NA	0
60	\$14,284,541.90	7.73% 0	\$0.00	NA	. 0
1	\$106,100.00	0.06%	\$0.00	NA	0
26	\$7,225,716.17			NA	0
1	\$251,000.00		•		1
1	\$216,700.00			NA	0
1					
	2 1 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 1 1 1	4 \$757,000.00 2 \$484,544.82 1 \$202,925.00 1 \$92,000.00 1 \$120,000.00 1 \$358,000.00 1 \$205,000.00 2 \$709,000.00 2 \$709,000.00 2 \$668,357.30 2 \$587,334.02 1 \$506,000.00 E 1 \$417,000.00 11 \$2,828,933.07 9 \$2,610,920.95 3 \$972,200.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$277,500.00 7 \$2,118,044.80 129 \$36,207,366.40 60 \$14,284,541.90 1 \$106,100.00 26 \$7,225,716.17 1 \$251,000.00 1 \$216,700.00	4 \$757,000.00 0.41% 0 2 \$484,544.82 0.26% 0 1 \$202,925.00 0.11% 0 1 \$92,000.00 0.05% 0 1 \$120,000.00 0.06% 0 1 \$358,000.00 0.19% 0 1 \$205,000.00 0.11% 0 2 \$709,000.00 0.38% 0 1 \$214,000.00 0.12% 0 2 \$668,357.30 0.36% 0 2 \$587,334.02 0.32% 0 2 \$587,334.02 0.32% 0 1 \$506,000.00 0.27% 0 E 1 \$417,000.00 0.23% 0 11 \$2,828,933.07 1.53% 0 9 \$2,610,920.95 1.41% 0 3 \$972,200.00 0.53% 0 1 \$417,000.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$247,000.00 0.53% 0 1 \$247,000.00 0.15% 0 1 \$247,000.00 0.15% 0 1 \$247,000.00 0.15% 0 1 \$247,500.00 0.15% 0 1 \$247,500.00 0.15% 0 1 \$247,000.00 0.15% 0 1 \$251,18,044.80 1.15% 0 129 \$36,207,366.40 19.58% 0 1 \$106,100.00 0.06% 0 26 \$7,225,716.17 3.91% 0 1 \$251,000.00 0.14% 0 1 \$251,000.00 0.14% 0 1 \$251,000.00 0.12% 0	4 \$757,000.00 0.41% 0 \$0.00 2 \$484,544.82 0.26% 0 \$0.00 1 \$202,925.00 0.11% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 2 \$709,000.00 0.38% 0 \$0.00 2 \$709,000.00 0.12% 0 \$0.00 2 \$668,357.30 0.36% 0 \$0.00 2 \$587,334.02 0.32% 0 \$0.00 1 \$506,000.00 0.27% 0 \$0.00 2 \$586,000.00 0.27% 0 \$0.00 3 \$972,200.00 0.23% 0 \$0.00 3 \$972,200.00 0.53% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 2 \$673,804.00 0.36% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00	4 \$757,000.00 0.41% 0 \$0.00 NA 2 \$484,544.82 0.26% 0 \$0.00 NA 1 \$202,925.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 2 \$709,000.00 0.38% 0 \$0.00 NA 2 \$709,000.00 0.12% 0 \$0.00 NA 2 \$668,357.30 0.36% 0 \$0.00 NA 2 \$587,334.02 0.32% 0 \$0.00 NA 1 \$20,828,933.07 1.53% 0 \$0.00 NA 2 \$417,000.00 0.23% 0 \$0.00 NA 3 \$972,200.00 0.53% 0 \$0.00 NA 1 \$247,000.00 0.53% 0 \$0.00 NA 2 \$6673,804.00 0.36% 0 \$0.00 NA 1 \$247,000.00 0.13% 0 \$0.00 NA 1 \$247,000.00 0.15% 0 \$0.00 NA 1 \$241,000.00 0.15% 0 \$0.00 NA 1 \$251,000.00 0.15% 0 \$0.00 NA 1 \$251,000.00 0.14% 0 \$0.00 NA 1 \$106,100.00 0.06% 0 \$0.00 NA 1 \$251,000.00 0.14% 0 \$0.00 NA 1 \$251,000.00 0.14% 0 \$0.00 NA 1 \$251,000.00 0.14% 0 \$0.00 NA

FOX	K FUNDING,	1	\$168,000.00	0.09% 0	\$0.00	NA	0
	EMAN FINANCIAL, INC., A SIMPLELEND	1	\$213,500.00	0.12%	\$0.00	NA	. 0
FTF	N, INC., A TEXAS RPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA	. 0
FUN	NDING RESOURCES RTGAGE CORPORATION.	1	\$201,000.00	0.11% 0	\$0.00	NA	0
	TURE FINANCIAL, INC,	1	\$102,200.00	0.06% 0	\$0.00	NA	0
GAT	TEWAY CAPITAL RTGAGE INC,	1	\$163,000.00	0.09% 0			
GEN	NERAL MORTGAGE PITAL CORPORATION,	1	\$388,000.00	0.21% 0	\$0.00	NA	.0
) MORTGAGE SERVICES	1	\$253,649.00	0.14% 0	\$0.00	NA	. 0
GL I	FINANCIAL SERVICES,	4	\$980,050.00	0.53% 0	\$0.00	NA	. 0
GLO INC	DBAL EQUITY FINANCE,	1	\$190,000.00	0.1% 0	\$0.00	NA	. 0
GM	S FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA	.0
	LD STAR MORTGAGE ANCIAL GROUP,	3	\$795,500.00	0.43% 0	\$0.00	NA	. 0
GOI	LDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA	.0
	LDWATER BANK, N.A., OA, A CORPORATION	1	\$207,750.00	0.11% 0	\$0.00	NA	. 0
	OGAIIN, INC, A LIFORNIA CORPORATION.	1	\$252,000.00	0.14%	\$0.00	NA	. 0
	OGAIN INC, A CALIFORNIA RPORATION	1	\$251,250.00	0.14%	\$0.00	NA	. 0
GOO	OGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA	.0
	OGAIN, INC, A LIFORNIA CORPORATION.	1	\$365,000.00	0.2%	\$0.00	NA	. 0
	ADIENT HOME RTGAGE, LLC,	1	\$383,600.00	0.21% 0	\$0.00	NA	. 0
	AND CASTLE, INC., A LIFORNIA CORPORATION.	1	\$155,000.00	0.08%	\$0.00	NA	. 0
GR A	ANITE STATE MORTGAGE RP.	1	\$214,000.00	0.12%	\$0.00	NA	. 0
HAC	GOOD MORTGAGE,	1	\$128,700.00	0.07% 0	\$0.00	NA	0
	PO COMMUNITY CREDIT ON,	1	\$188,000.00	0.1% 0	\$0.00	NA	. 0
	WAIIAN MARKETING VICES INC,	1	\$470,000.00	0.25% 0	\$0.00	NA	. 0
	RITAGE BANK OF /ADA,	1	\$280,000.00	0.15%	\$0.00	NA	.0
HON COH	ME BUYERS MORTGAGE RP,	4	\$786,000.00	0.43% 0	\$0.00	NA	. 0
HOI	ME FINANCING INC,	3	\$1,010,000.00	0.55% 0	\$0.00	NA	. 0

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	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28% 0		NA	_
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17% 0		NA	_
	HURON VALLEY FINANCIAL,						
	INC., A CORPORATION	1	\$153,600.00	0.08% 0	\$0.00	NA	70
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08% 0	\$0.00	NA	0
	IAB FINANCIAL BANK, A		. ,				Т
	FEDERALLY CHARTERED	1	\$92,100.00	0.05% 0	\$0.00	NA	70
	SAVINGS BANK						
	ICM REAL ESTATE INC, A	1	\$336,000.00	0.18% 0	\$0.00	NA	ما
	CALIFORNIA CORPORATION	1	Ψ330,000.00	0.10700	Ψ0.00	1 17	1
	INDEPENDENT MORTGAGE,	2	\$264,300.00	0.14% 0	\$0.00	NA	0
	LLC,						
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15% 0	\$0.00	NA	70
	INTEGRITY FINANCIAL	1	\$113,400.00	0.06% 0	\$0.00	NA	0
	SERVICES OF TAMPA		. ,				╀
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24% 0	\$0.00	NA	v 0
	JJST CORPORATION	1	\$540,000.00	0.29% 0	\$0.00	NA	
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.29% 0		NA NA	-
	JOURNEY FINANCIAL, INC, A	4	\$1,239,200.00	0.08%0	\$0.00	INA	10
	CALIFORNIA CORPORATION	1	\$310,000.00	0.17% 0	\$0.00	NA	7 0
	K & B CAPITAL CORP, A				_		T
	FLORIDA CORPORATION	2	\$414,100.00	0.22% 0	\$0.00	NA	70
	KEYSTONE BANK,	1	\$95,600.00	0.05% 0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$96,000.00	0.05% 0		NA	_
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17% 0	\$0.00	NA	-
	L ALLEY LOANS, INC	3	\$601,850.00	0.33% 0	\$0.00	NA	1
	L ALLEY LOANS, INC, A	2	·				
	CALIFORNIA CORPORATION	2	\$923,500.00	0.5% 0	\$0.00	NA	70
	LAKESIDE MORTGAGE	1	\$187,000.00	0.1% 0	\$0.00	NA	0
	COMPANY,	1	\$167,000.00	0.1%0	\$0.00	INA	10
	LANGDON MORTGAGE	1	\$115,425.00	0.06% 0	\$0.00	NA	0
	COMPANY INC,	1			·		+
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18% 0		NA	1
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24% 0	1	NA	1
	LENDING SOLUTIONS ,	1	\$249,314.28	0.13% 0		NA	-
	LENDING SOLUTIONS,	4	\$974,018.00	0.53% 0	\$0.00	NA	70
	LINCOLN CAPITAL ADVISORS	1	\$152,800.00	0.08% 0	\$0.00	NA	0
	LLC,	2	·				
<u> </u>	LOANCENTRAL LLC,	2	\$770,000.00	0.42% 0	\$0.00	NA	70
	M2 LENDING SOLUTIONS,	1	\$128,900.00	0.07% 0	\$0.00	NA	0
<u> </u>	LLC,						+
	MAC5 MORTGAGE INC, A	I		ı			

MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4% 0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$108,000.00	0.06% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$185,000.00	0.1% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$543,000.00	0.29% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$694,400.00	0.38% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19% 0	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	\$0.00	NA	0
MK LENDING,	1	\$202,500.00	0.11% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$190,000.00	0.1% 0	\$0.00	NA	0
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	NA	0
MORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	NA	0
MORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA	. 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA	. 0
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA	0
	1	\$360,000.00	0.19% 0	\$0.00	NA	0

NEIDER MORTGAGE CONSULTANTS,						
NETWORK CAPITAL F CORPORATION,	UHDIHG 1	\$235,200.00	0.13% 0	\$0.00	NA	. 0
NETWORK CAPITAL F CORPORATION,	UNDING 3	\$886,221.00	0.48%	\$0.00	NA	. 0
NOBLE HOME LOANS UTAH CORPORATION	INC, A	\$168,000.00	0.09% 0	\$0.00	NA	.0
NORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES	,	\$208,000.00	0.11% 0	\$0.00	NA	. 0
NORTHPOINT MORTG	AGE INC 2	\$658,250.00	0.36% 0	\$0.00	NA	0
NORTHPOINT MORTG INC., A CORPORATION		\$327,655.00	0.18%	\$0.00	NA	. 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09% 0	\$0.00	NA	. О
NP INC,	1	\$265,000.00	0.14% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	\$0.00	NA	. 0
OCEAN MORTGAGE C	ORP 1	\$402,000.00	0.22% 0	\$0.00	NA	0
OHIO CORPORATION (A OHIO CORPORATION	·	\$216,000.00	0.12%	\$0.00	NA	. 0
OMNI-FUND, INC, A CALIFORNIA CORPOR	ATION.	\$220,000.00	0.12%	\$0.00	NA	. 0
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK,	1	\$209,452.00			NA	17
PEOPLES DISCOUNT MORTGAGE INC.,	2					П
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPOR	1 ATION	\$199,500.00	0.11% 0	\$0.00	NA	. O
PINNACLE MORTGAG GROUP, LLC,	E 1	\$347,231.00	0.19%	\$0.00	NA	. 0
PLAGSTAR BANK, FSE	3	\$914,716.00	0.49% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN B MONTANA STATE CHARTERED BANK	ANK, A	\$257,500.00	0.14% 0	\$0.00	NA	. 0
PRC FUNDING CORPO	RATION, 1	\$238,000.00	0.13% 0	\$0.00	NA	0
PREFERRED MORTGA LENDERS GROUP,		\$327,250.00				П
PREMIER LENDING, IN	IC 1	\$625,500.00	0.34% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2				NA	
PREO MORTGAGE LLO	C. 1	\$145,000.00	0.08% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,		\$165,000.00				

TIME MORTGAGE PRATION,	1	\$369,500.00	0.2%	\$0.00	NA	0
4BANKS, A DIVISON OF TREET COMUNITY FLORIDA	1	\$249,000.00	0.13% 0	\$0.00	NA	.0
TY LENDING GAGE CORPORATION,	2	\$495,144.15	0.27%	\$0.00	NA	.0
SSIONAL MORTGAGE IONS INC,	1	\$417,000.00	0.23%	\$0.00	NA	. 0
CIO MORTGAGE RES, LLC,	1	\$131,676.00	0.07%	\$0.00	NA	.0
NDING MORTGAGE,	1	\$120,000.00	0.06%	\$0.00	NA	. 0
NCE MORTGAGE IATES, INC,	1	\$284,076.00	0.15%	\$0.00	NA	.0
ESTATE 100,	1	\$400,000.00	0.22%	\$0.00	NA	0
AK MORTGAGE INC	1	\$203,700.00	0.11%	\$0.00	NA	0
OCKS CREDIT UNION,	2	\$582,700.00	0.32%	\$0.00	NA	.0
OOD CAPITAL, INC,	1	\$113,000.00	0.06%	\$0.00	NA	.0
V LENDING, INC,	1	\$154,000.00	0.08%	\$0.00	NA	. 0
C., A CALIFORNIA PRATION.	1	\$362,500.00	0.2%	\$0.00	NA	. 0
L UNITED MORTGAGE	3	\$413,500.00	0.22%	\$0.00	NA	. 0
SO MORTGAGE,	1	\$417,000.00	0.23%	\$0.00	NA	. 0
FINANCIAL SERVICES CALIFORNIA PRATION	2	\$477,600.00	0.26%	\$0.00	NA	. 0
EL CAPTIVA UNITY BANK,	2	\$559,500.00	0.3% 0	\$0.00	NA	. 0
C OAKS FUNDING,	2	\$576,600.00	0.31%	\$0.00	NA	0
AST MORTGAGE ORATION, A RHODE O CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	. 0
E FINANCIAL CES,	3	\$542,800.00	0.29% 0	\$0.00	NA	. 0
E PIHAHCIAL CES,	1	\$274,500.00	0.15% 0	\$0.00	NA	. 0
ITY MORTGAGE NG	1	\$389,924.71	0.21% 0	\$0.00	NA	. 0
T FINANCIAL GAGE	1	\$121,000.00	0.07% 0	\$0.00	NA	.0
IX FINANCIAL CES,	1	\$316,000.00	0.17%	\$0.00	NA	. 0
NE FINANCIAL CORP .,	1	\$625,500.00	0.34%	\$0.00	NA	.0
NE FINANCIAL CORP., A DRNIA CORPORATION.	2	\$455,269.78	0.25%	\$0.00	NA	. 0
	1	\$150,000.00	0.08%	\$0.00	NA	0
	RATION, BBANKS, A DIVISON OF TREET COMUNITY FLORIDA TY LENDING GAGE CORPORATION, SIONAL MORTGAGE IONS INC, TO MORTGAGE RES, LLC, NDING MORTGAGE IATES, INC, STATE 100, AK MORTGAGE INC OCKS CREDIT UNION, OOD CAPITAL, INC, LENDING, INC, C., A CALIFORNIA RATION. UNITED MORTGAGE SO MORTGAGE, INANCIAL SERVICES CALIFORNIA RATION EL CAPTIVA UNITY BANK, COAKS FUNDING, AST MORTGAGE RATION, A RHODE O CORPORATION E FINANCIAL CES, E PIHAHCIAL CES, ITY MORTGAGE IX FINANCIAL CES, IN FINANCIAL CORP., IN FINANCIA	RATION, BBANKS, A DIVISON OF TREET COMUNITY FLORIDA TY LENDING GAGE CORPORATION, SSIONAL MORTGAGE IONS INC, CIO MORTGAGE RES, LLC, NDING MORTGAGE IATES, INC, STATE 100, AK MORTGAGE INC OCKS CREDIT UNION, ODD CAPITAL, INC, LENDING, INC, C., A CALIFORNIA RATION. LUNITED MORTGAGE INANCIAL SERVICES CALIFORNIA RATION EL CAPTIVA UNITY BANK, COAKS FUNDING, AST MORTGAGE RATION, A RHODE D CORPORATION E FINANCIAL CES, ITY MORTGAGE ING I FINANCIAL CES, I CES FINANCIAL CES FI	RATION, #BANKS, A DIVISON OF TREET COMUNITY FLORIDA TY LENDING GAGE CORPORATION, SSIONAL MORTGAGE IONS INC, CIO MORTGAGE RES, LLC, NDING MORTGAGE IATES, INC, SSTATE 100, AK MORTGAGE INC DOCKS CREDIT UNION, DOD CAPITAL, INC, LUNITED MORTGAGE WILLIAM SACE, ACALIFORNIA RATION. LUNITED MORTGAGE, INC, SOMORTGAGE, INC, COMORTGAGE IATES, INC, SSTATE 100, AK MORTGAGE INC COCKS CREDIT UNION, COCKS	RATION, BBANKS, A DIVISON OF TREET COMUNITY FLORIDA TY LENDING GAGE CORPORATION, SSIONAL MORTGAGE IONS INC, CIO MORTGAGE RES, LLC, NDING MORTGAGE I \$131,676.00 0.07% CRES, LLC, NDING MORTGAGE I \$120,000.00 0.06% CRES, LLC, NDING MORTGAGE I \$120,000.00 0.06% CRES, LLC, NDING MORTGAGE I \$284,076.00 0.15% CRESTATE 100, I \$4400,000.00 0.22% CRES, LAC, I \$203,700.00 0.11% CRESTATE 100, I \$400,000.00 0.22% CRES, LAC, I \$131,676.00 0.07% CRESTATE 100, I \$400,000.00 0.22% CRESTATE 100, I \$400,000.00 0.22% CRESTATE 100, I \$131,000.00 0.06% CRESTATE 1	RATION, 1	RATION, 1 \$369,500.00 0.2% 0 \$0.00 NA BBANKS, A DIVISON OF TREET COMUNITY 1 \$249,000.00 0.13% 0 \$0.00 NA FLORIDA 1 \$249,000.00 0.13% 0 \$0.00 NA FLORIDA 1 \$495,144.15 0.27% 0 \$0.00 NA FLORIDA 1 \$417,000.00 0.23% 0 \$0.00 NA FLORIDA 1 \$417,000.00 0.23% 0 \$0.00 NA FLORIDA 1 \$131,676.00 0.07% 0 \$0.00 NA FLORIDA 1 \$120,000.00 0.06% 0 \$0.00 NA FLORIDA 1 \$120,000.00 0.06% 0 \$0.00 NA FLORIDA 1 \$400,000.00 0.22% 0 \$0.00 NA FLORIDA 1 \$400,000.00 0.32% 0 \$0.00 NA FLORIDA 1 \$13,000.00 0.08% 0 \$0.00 NA FLORIDA 1 \$13,000.00 0.08% 0 \$0.00 NA FLORIDA 1 \$140,000.00 0.22% 0 \$0.00 NA FLORIDA 1 \$140,000.00 0.08% 0 \$0.00 NA FLORIDA 1 \$140,000.00 0.22% 0 \$0.00 NA FLORIDA 1 \$141,000.00 0.22% 0 \$0.00 NA FLORIDA 1 \$141,000.00 0.22% 0 \$0.00 NA FLORIDA 1 \$141,000.00 0.23% 0 \$0.00 NA FLORIDA 2 \$141,000.00 0.23% 0 \$0.00 NA FLORIDA 1 \$141,000.00 0.23% 0 \$0.00 NA FLORIDA

SOLUTIONS FINANCIAL MORTGAGE COMPANY,						
SOMERSET LENDING	1	\$172,525.00	0.09% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07% 0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07% 0	\$0.00	NA	.0
ST FIN CORP,	1	\$196,000.00	0.11% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0	\$0.00	NA	0
SUPER RATE INC	1	\$255,000.00	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	\$0.00	NA	.0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	\$0.00	NA	.0
TENG CORP,	1	\$592,000.00	0.32% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	\$0.00	NA	.0
THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$202,578.50	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41% 0			
UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74% 0	\$0.00	NA	.0

	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00		
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00		7
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00		_
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00		
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	\ (
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	V (
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	(
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	10
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	v C
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0	\$0.00	NA	y C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	۱ (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	7 (
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	V (
		686	\$184,882,783.70	1000	Λ	\$0.00		0
Total		UOU	\$104,002,703.70	100%	v			
Total		000	\$104,002,703.70	100%	V	,		Ì
Total 3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00				NA	7 (
			, ,	16.38%	0	\$0.00		╁
	CORPORATION, FAIRWAY INDEPENDENT		\$360,000.00	16.38%	0	\$0.00 \$0.00	NA NA	\ (
	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00 \$369,200.00	16.38% 16.8% 18%	0	\$0.00 \$0.00 \$0.00	NA NA	\ (
	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE	1 1 1	\$360,000.00 \$369,200.00 \$395,500.00	16.38% 16.8% 18% 18.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	7 (
	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A	1 1 1 1	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00	16.38% 16.8% 18% 18.11% 9.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y (
	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE	1 1 1 1	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48	16.38% 16.8% 18% 18.11% 9.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1 1 1 1	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48 \$314,650.00	16.38% 16.8% 18% 18.11% 9.23% 14.32% 7.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3138WNXE4	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1 1 1 1 1	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48 \$314,650.00 \$157,250.00	16.38% 16.8% 18% 18.11% 9.23% 14.32% 7.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ ()
3138WNXE4	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1 1 1 1 1	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48 \$314,650.00 \$157,250.00	16.38% 16.8% 18% 18.11% 9.23% 14.32% 7.16% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3138WNXE4	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION Unavailable AAA CAPITAL INVESTMENT,	1 1 1 1 1 1 7	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48 \$314,650.00 \$157,250.00 \$2,197,327.48	16.38% 16.8% 18.11% 9.23% 14.32% 7.16% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
3138WNXE4	CORPORATION, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST IMPERIAL MORTGAGE FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION. TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION Unavailable AAA CAPITAL INVESTMENT, INC,	1 1 1 1 1 1 7	\$360,000.00 \$369,200.00 \$395,500.00 \$398,000.00 \$202,727.48 \$314,650.00 \$157,250.00 \$2,197,327.48 \$360,000.00	16.38% 16.8% 18% 18.11% 9.23% 14.32% 7.16% 100% 6.22% 3.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\ C \ \ \ C \ \ \ C \ \ \ C \ \ \ C \ \ \ C \ \ \ \ \ C \

	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0 \$0.00	NA (
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0 \$0.00	NA (
	GREAT WESTERN	1	\$308,000.00	5.32%	0 \$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0 \$0.00	NA
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0 \$0.00	NA
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0 \$0.00	NA
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0 \$0.00	NA
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0 \$0.00	NA (
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0 \$0.00	NA (
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0 \$0.00	NA (
	Unavailable	1	\$187,222.88	3.24%	0 \$0.00	NA (
Total		21	\$5,788,520.11	100%	0 \$0.00	0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0 \$0.00	NA
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0 \$0.00	NA (
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0 \$0.00	NA (
	CROSS COUNTR	1	\$81,009.70	4.92%	0 \$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0 \$0.00	NA
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0 \$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0 \$0.00	NA
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0 \$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0 \$0.00	NA
		1	\$78,386.90	4.76%	0 \$0.00	NAC

	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP					
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21% 0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31% 0	\$0.00	NA 0
<u> </u>	NATIONS LENDING CORP	1	\$63,114.87	3.84% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21% 0	\$0.00	NA 0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11% 0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44% 0	\$0.00	NA 0
Total		25	\$1,645,107.72	100% 0	\$0.00	0
		\longrightarrow				
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42% 0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72% 0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16% 0	\$0.00	NA 0
	FSG BANK NA.	1	\$124,000.00	8.71% 0	\$0.00	NA 0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42% 0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78% 0	\$0.00	NA 0
	PRIME LENDERS,	1	\$114,000.00	8% 0	\$0.00	NA 0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14% 0	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42% 0	\$0.00	NA 0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71% 0	\$0.00	NA 0
Total		12	\$1,424,404.21	100% 0	\$0.00	0
3138WNXJ3	AMERICAN FINANCING		\$86,132.64	5.12% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02% 0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$104,855.34	6.24% 0	\$0.00	NA 0
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34% 0	\$0.00	NA 0
		1	\$95,200.00	5.66% 0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FSG BANK NA.	1	\$108,600.00	6.46% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8% 0	\$0.00	NA 0
	MCJAB INC,	2	\$172,500.00	10.26% 0	\$0.00	NA 0
	RENEW LENDING, INC,	1	\$101,000.00	6.01% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53% 0	\$0.00	NA 0
	VISTERRA CREDIT	1	\$94,475.00	5.62% 0	\$0.00	NA 0
Total		17	\$1,681,376.70	100% 0	\$0.00	0
		\longrightarrow		$-\!$		$\longrightarrow \coprod$
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31% 0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14% 0	\$0.00	NA 0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76% 0	\$0.00	NA 0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7% 0	\$0.00	NA 0
Total		9	\$1,213,365.00	100% 0	\$0.00	0
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% 0	\$0.00	NA 0
	CATALYST LENDING,	1	\$170,679.94	5.36% 0	\$0.00	NA 0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% 0	\$0.00	NA 0
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% 0	\$0.00	NA 0
		1	\$175,000.00	5.49% 0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0	\$0.00	NA 0
	HUSTON BANK,	1	\$171,000.00	5.37% 0	\$0.00	
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22% 0	\$0.00	NA 0
	LPMC, LLC	1	\$170,050.00	5.34% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% 0	·	
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0		NA 0
Total		19	\$3,186,941.51	100% 0	\$0.00	0
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% 0	1	NA 0
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0	1	
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0		
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	\$0.00	NA 0
	CATALYST LENDING,	1	\$197,995.95	2.93% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	\$0.00	NA 0
	DBA RELIANCE	1	\$231,000.00	3.42% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67% 0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% 0		
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04% 0	\$0.00	NA 0
	REAL ESTATE 100,	1	\$329,600.00	4.88% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$310,000.00	4.59% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66% 0	\$0.00	NA 0

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Total		23	\$6,747,749.38	100% 0	\$0.00	0
			, ,			
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% 0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19% 0	\$0.00	NA 0
Total		5	\$1,149,775.52	100% 0	\$0.00	0
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74% 0	\$0.00	NA 0
	AAXY LL	1	\$157,000.00	0.15% 0	\$0.00	NA 0
	AAXY LLC,	5	\$1,407,100.00	1.37% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37% 0	\$0.00	NA 0
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCING	2	\$488,138.54	0.48% 0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$400,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN LENDING,	1	\$200,023.69	0.2% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45% 0	\$0.00	NA 0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18% 0	\$0.00	NA 0
		1	\$417,000.00	0.41% 0	\$0.00	NA 0

ANPLEX INVESTMENT & FINANCIAL, INC.						
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	\$0.00	NA	0
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0
BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15% 0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	\$0.00	NA	0
BRIGHTEN LENDING,	1	\$598,000.00	0.58%	\$0.00	NA	0
CALABASAS FUNDING	2	\$439,000.00	0.43%	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	\$0.00	NA	0
CATALYST LENDING INC	1	\$402,000.00	0.39%	\$0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	\$0.00	NA	0

COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0 \$0.00	NA (
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0 \$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0 \$0.00	NA (
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0 \$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0 \$0.00	NA
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	\$0.00	NA
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	\$0.00	NA (
E-TENG CORP	2	\$514,000.00	0.5%	0 \$0.00	NA (
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0 \$0.00	NA (
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	\$0.00	NA
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0 \$0.00	NA (
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0 \$0.00	NA
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0 \$0.00	NA
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	\$0.00	NA
FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	\$0.00	NA (
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	\$0.00	NA (
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0 \$0.00	NA (
FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0 \$0.00	NA (

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FFSI OF NC,	1	\$350,000.00	0.34% 0	\$0.00	NA	0
FIDELITY BANCORP INC,	1	\$203,000.00	0.2% 0	\$0.00	NA	.0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	. 0
FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24% 0	\$0.00	NA	. 0
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16% 0	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53% 0	\$0.00	NA	. 0
FIRST OPTION LENDING,	1	\$212,760.00	0.21% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	\$0.00	NA	. 0
FLAGSTAR BANK	2	\$448,892.61	0.44% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% 0	\$0.00	NA	.0
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16% 0	\$0.00	NA	.0
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35% 0	\$0.00	NA	. О
FLORIDA CORPORATION	2	\$619,752.49	0.6% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.27%	\$0.00	NA	. 0
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2% 0	\$0.00	NA	.0
FSG BANK NA.	2	\$497,774.99	0.49% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	\$0.00	NA	. 0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48% 0	\$0.00	NA	.0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,294,000.00	1.26% 0	\$0.00	NA	0

GREATER TEXAS MORTGAGE GREEN VALLEY MORTGAGE LLC,	1	\$217,550.00	0.21%	\$0.00	NA	0
	1					
	1	\$210,000.00	0.2%	\$0.00	NA	0
GREENCHOICE BANK,	1	\$170,000.00	0.17%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	\$0.00	NA	0
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16% 0		NA	0
HUNTER FINANC	1	\$276,000.00	0.27% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0		NA	-
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0		NA	1 1
JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	\$0.00	NA	0
KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0		NA	0
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0		NA	-
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0	\$0.00	NA	0
LENDING SOLUTIONS,	5	\$1,087,950.00	1.06% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	\$0.00	NA	0
LENDING SOLUTIONS,	4	\$925,430.00	0.9% 0		NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23% 0	\$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42% 0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	\$0.00	NA	0
MAPS CREDIT UNION	1	\$230,100.00	0.22%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	\$0.00	NA	. 0
	1	\$185,000.00	0.18%	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC,						
MAXREAL CUPERTINO	2	\$763,000.00	0.74% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$513,500.00	0.5% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43% 0	\$0.00		
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$251,250.00	0.24% 0	\$0.00	NA	0
MFC FUNDING INC,	1	\$313,666.87	0.31% 0	\$0.00	NA	0
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16% 0	\$0.00	NA	0
MFG FUNDING INC	1	\$283,000.00	0.28% 0	\$0.00	NA	0
MFG FUNDING INC,	1	\$230,000.00	0.22% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38% 0	\$0.00		
MISSOURI CORPORATION	1	\$168,147.95	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES,	1	\$188,256.29	0.18% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25% 0	\$0.00	NA	0
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23% 0	\$0.00	NA	0
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0	\$0.00	NA	0
NORTHSTAR BANK,	1	\$391,000.00	0.38% 0	\$0.00	NA	0

OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	\$0.00	NA	0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	\$0.00	NA	.0
OUP INCORPORATED	1	\$229,683.57	0.22% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0			_
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% 0			
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24% 0	\$0.00	NA	. 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	\$0.00	NA	0
PRIORITY LENDING,	1	\$302,250.00	0.29% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25% 0	\$0.00	NA	. 0
PRUDLER FUNDING,	1	\$417,000.00	0.41% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24% 0			
RJS, INC.	2	\$633,000.00	0.62% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	\$0.00	NA	. 0
RPM MORTGAGE,	2	\$763,500.00	0.74% 0	\$0.00	NA	0
SABAL PALM BANK,	1	\$295,000.00	0.29% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2% 0	\$0.00	NA	. 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	\$0.00	NA	0
SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2% 0	\$0.00	NA	. 0
SOUTHWEST BANK	1	\$279,000.00	0.27% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19% 0	\$0.00	NA	.0
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57% 0	\$0.00	NA	0
SUPER RATE INC	1	\$350,000.00	0.34% 0	ì		1
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18% 0			
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	\$0.00	NA	. 0
	2	\$636,518.00	0.62% 0	\$0.00	NA	.0

	LOR MORRISON HOME DING						
TEX. INC,	AS PREMIER MORTGAGE	1	\$160,100.00	0.16% 0	\$0.00	NA	. 0
TEX. INC.	AS STATE HOME LOANS,	1	\$212,900.00	0.21%	\$0.00	NA	. 0
THE	SOUTHWESTERN	1	\$160,000.00	0.16% 0	\$0.00	NA	0
TITA INC.	N MORTGAGE CAPITAL	1	\$450,000.00	0.44% 0	\$0.00	NA	.0
ТОР	ONE MORTGAGE	1	\$281,000.00	0.27% 0	\$0.00	NA	0
ТОР	ONE MORTGAGE,	1	\$300,700.00	0.29% 0	\$0.00	NA	0
TRU COR	STWORTHY MORTGAGE P	1	\$340,000.00	0.33% 0	\$0.00	NA	. 0
TRU COR	STWORTHY MORTGAGE P.	1	\$163,000.00	0.16% 0	\$0.00	NA	. 0
	STWORTHY MORTGAGE PORATION	1	\$220,000.00	0.21% 0	\$0.00	NA	.0
MOR	TED AMERICAM ATGAGE CORP, A IFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	. 0
	TED AMERICAN CTGAGE CORP,	3	\$1,100,450.00	1.07% 0	\$0.00	NA	0
MOR	TED AMERICAN ATGAGE CORP, A IFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0	\$0.00	NA	. 0
UNIT	TED PACIFIC REALTY	3	\$689,450.00	0.67% 0	\$0.00	NA	0
VAN	TAGE POINT BANK,	1	\$165,800.00	0.16% 0	\$0.00	NA	0
VICT	TORIA FINANCIAL CORP	3	\$1,602,000.00	1.56% 0	\$0.00	NA	0
VICT	TORIA FINANCIAL CORP,	1	\$284,000.00	0.28% 0	\$0.00	NA	0
WAT	ERMARK CAPITAL INC,	5	\$1,091,100.00	1.06% 0	\$0.00	NA	0
WES	TERN BANCORP,	1	\$369,365.44	0.36% 0	\$0.00	NA	0
	TERN MORTGAGE CO, A AS CORPORATION	1	\$155,273.04	0.15% 0	\$0.00	NA	. 0
WES	TWOOD MORTGAGE INC,	2	\$547,650.00	0.53% 0	\$0.00	NA	0
WID	E FINANCIAL LLC,	1	\$215,000.00	0.21% 0	\$0.00	NA	0
	NDHAM CAPITAL CTGAGE , INC	1	\$178,211.35	0.17% 0	\$0.00	NA	. 0
	NDHAM CAPITAL CTGAGE,	11	\$2,931,639.33	2.86% 0	\$0.00	NA	. 0
MOR	NDHAM CAPITAL TGAGE, INC., A PORATION	1	\$322,060.42	0.31% 0	\$0.00	NA	. 0
MOR	NDHAM CAPITAL TGAGE, INC., A PORATION	2	\$719,284.86	0.7% 0	\$0.00	NA	. 0
MOR	NDHAM CAPITAL TGAGE, INC., A PORATION.	1	\$207,800.00	0.2% 0	\$0.00	NA	. 0

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	Unavailable	1	\$322,500.00	0.34%		\$0.00	NA 0
Total		396	\$102,558,955.32	100%	0	\$0.00	0

3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES,	1	\$114,000,00	0.000	0	ድብ ብብ	NIA
	INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	U	\$0.00	NA 0
	AAA CAPITAL INVESTMENT,						
	INC	1	\$272,000.00	0.19%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT,	2	\$535,000.00	0.38%	0	\$0.00	NIA C
	INC,	2	\$333,000.00	0.38%	U	\$0.00	NA 0
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA 0
	ACG FUNDING INC., A	1	\$532,000.00	0.38%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE,						
	INC.	1	\$312,000.00	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP,	2	¢1.62.600.00	0.100/	0	¢0.00	NIA C
	INC,	2	\$162,600.00	0.12%	U	\$0.00	NA 0
	AMERICAN FINANCIAL						
	LENDING INC, A ARIZONA	1	\$200,000.00	0.14%	0	\$0.00	NA 0
	COMPANY						
	AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$237,500.00	0.17%	0	\$0.00	NA 0
	CORPORATION	1	Ψ231,300.00	0.17 /0		ψ0.00	11/1
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN LIBERTY	2	\$256,065,00	0.250	0	\$0.00	
	MORTGAGE, INC.	2	\$356,065.00	0.25%	U	\$0.00	NA 0
	AMERICAN MORTGAGE	1	\$271,000.00	0.19%	0	\$0.00	NA 0
	ADVISORS CORPORATION,		+=,			7 0 1 0 0	
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA 0
	AMERICAN REN INC, A						
	CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN UNITED	1	\$25 0,000,00	0.100		Φ0.00	77.4
	MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	O	\$0.00	NA 0
	AMERITRUST MORTGAGE						
	INC, A NORTH CAROLINA	1	\$354,000.00	0.25%	0	\$0.00	NA 0
	CORPORATION				-		
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA 0
-	ANDERSON FINANCIAL				\forall		
	GROUP INC., THE, A ILLINOIS	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	CORPORATION.		, ,,,,,,,,,			, 5.50	
	APPLE DIRECT FUNDING						
	CORPORATION, A	1	\$113,200.00	0.08%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION						

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0			
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0	\$0.00	NA	.0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
BEST MORTGAEG,	1	\$239,000.00	0.17% 0	\$0.00	NA	0
BEST MORTGAGE , INC,	1	\$244,287.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26% 0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96% 0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CALABASAS FUNDING	2	\$738,500.00	0.52% 0	\$0.00	NA	0
CALABASAS FUNDING CORP	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22% 0	\$0.00	NA	0
CATALYST LEND	1	\$232,315.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37% 0			0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22% 0	\$0.00	NA	.0
CORPORATION						

1	\$57,950.00	0.04% 0	\$0.00	NA	0
1	\$157,000.00				
1		0.21% 0	\$0.00		_
1	\$139,633.00				
1	\$180,000.00	0.13% 0	\$0.00	NA	0
1	\$184,500.00	0.13% 0	\$0.00	NA	0
1	\$359,100.00	0.25% 0	\$0.00	NA	0
1	\$121,750.00	0.09% 0	\$0.00	NA	0
1	\$186,675.00	0.13% 0	\$0.00	NA	0
1	\$140,000.00	0.1% 0	\$0.00	NA	0
1	\$120,000.00	0.09% 0	\$0.00	NA	0
1	\$186,000.00	0.13% 0	\$0.00	NA	0
1	\$114,700.00	0.08% 0	\$0.00	NA	0
1	\$197,500.00	0.14% 0	\$0.00	NA	0
1	\$250,000.00	0.18% 0	\$0.00	NA	0
1	\$84,500.00	0.06% 0	\$0.00	NA	0
2	\$511,500.00	0.36% 0	\$0.00	NA	0
1	\$340,000.00	0.24% 0	\$0.00	NA	0
2	\$665,000.00	0.47% 0	\$0.00	NA	0
1	\$254,000.00				
1	\$305,000.00	0.22% 0	\$0.00	NA	0
1	\$351,000.00				
1					1 1
1	\$148,000.00				
2	\$210,950.00	0.15% 0	\$0.00	NA	0
1	\$249,000.00	0.18% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 1 \$299,725.00 1 \$139,633.00 1 \$180,000.00 1 \$184,500.00 1 \$359,100.00 1 \$121,750.00 1 \$140,000.00 1 \$120,000.00 1 \$147,00.00 1 \$147,00.00 1 \$197,500.00 1 \$250,000.00 1 \$340,000.00 1 \$340,000.00 1 \$351,000.00 1 \$305,000.00 1 \$198,750.00 1 \$148,000.00 2 \$210,950.00	1 \$157,000.00 0.11% 0 1 \$299,725.00 0.21% 0 1 \$139,633.00 0.1% 0 1 \$180,000.00 0.13% 0 1 \$184,500.00 0.13% 0 1 \$359,100.00 0.25% 0 1 \$121,750.00 0.09% 0 1 \$140,000.00 0.13% 0 1 \$120,000.00 0.09% 0 1 \$186,675.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$147,000.00 0.09% 0 1 \$147,700.00 0.08% 0 1 \$197,500.00 0.14% 0 1 \$250,000.00 0.14% 0 2 \$511,500.00 0.36% 0 1 \$340,000.00 0.24% 0 2 \$665,000.00 0.47% 0 1 \$254,000.00 0.18% 0 1 \$3351,000.00 0.22% 0 1 \$351,000.00 0.25% 0 1 \$148,000.00 0.11% 0 2 \$210,950.00 0.15% 0	1 \$157,000.00 0.11% 0 \$0.00 1 \$299,725.00 0.21% 0 \$0.00 1 \$139,633.00 0.1% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$184,500.00 0.13% 0 \$0.00 1 \$359,100.00 0.25% 0 \$0.00 1 \$121,750.00 0.09% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$186,000.00 0.13% 0 \$0.00 1 \$197,500.00 0.14% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.24% 0 \$0.00 2 \$665,000.00 0.47% 0 \$0.00 1 \$351,000.00 0.22% 0 \$0.00 1 \$351,000.00 0.25% 0	1 \$157,000.00 0.11% 0 \$0.00 NA 1 \$299,725.00 0.21% 0 \$0.00 NA 1 \$139,633.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$184,500.00 0.13% 0 \$0.00 NA 1 \$359,100.00 0.25% 0 \$0.00 NA 1 \$121,750.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$186,000.00 0.13% 0 \$0.00 NA 1 \$187,500.00 0.08% 0 \$0.00 NA 1 \$197,500.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.24% 0 \$0.00 NA <td< td=""></td<>

EMPIERAMERICA, A CALIFORNIA CORPORATION						
EMPIRE FINANCIAL,	1	\$112,000.00	0.08% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09% 0	\$0.00		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48% 0	\$0.00	NA	.0
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07% 0	\$0.00	NA	. 0
FFSI OF NC,	1	\$88,000.00	0.06% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	\$0.00	NA	0
FIDELITY STATE BANK	1	\$214,200.00	0.15% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25% 0	\$0.00	NA	0

1	\$195,000.00	0.14%	0 \$0.00	NA	0
1	\$147,250.00	0.1%	0 \$0.00	NA	0
1	\$115,430.00	0.08%	0 \$0.00	NA	0
1	\$172,000.00	0.12%	0 \$0.00	NA	0
1	\$254,140.00	0.18%	0 \$0.00	NA	0
1	\$204,400.00	0.15%	0 \$0.00	NA	0
1	\$183,900.00	0.13%	\$0.00	NA	0
1	\$164,756.92	0.12%	\$0.00	NA	0
68	\$19,936,707.00	14.15%	0 \$0.00	NA	0
30	\$6,572,240.00	4.67%	\$0.00	NA	0
2	\$812,800.00	0.58%	0 \$0.00	NA	0
1	\$172,500.00	0.12%	0 \$0.00	NA	0
1	\$393,852.00	0.28%	0 \$0.00	NA	0
1	\$264,100.00	0.19%	\$0.00	NA	0
4	\$1,118,175.00	0.79%	0 \$0.00	NA	0
1	\$149,000.00	0.11%	0 \$0.00	NA	0
3	\$334,916.57	0.24%	0 \$0.00	NA	0
2	\$733,776.00	0.52%	\$0.00	NA	0
1	\$335,000.00	0.24%	0 \$0.00	NA	0
6	\$929,172.61	0.66%	0 \$0.00	NA	0
1	\$292,000.00	0.21%	0 \$0.00	NA	0
11	\$3,451,000.00	2.45%	0 \$0.00	NA	0
2	\$739,000.00	0.52%	\$0.00	NA	0
1	\$500,000.00	0.35%	\$0.00	NA	0
2	\$463,000.00	0.33%	0 \$0.00	NA	0
1	\$209,000.00	0.15%	\$0.00	NA	0
1	\$114,000.00	0.08%	\$0.00	NA	0
	1 1 1 1 1 1 1 68 30 2 1 1 1 3 2 1 1 2 1	1 \$147,250.00 1 \$115,430.00 1 \$172,000.00 1 \$254,140.00 1 \$204,400.00 1 \$183,900.00 1 \$164,756.92 68 \$19,936,707.00 2 \$812,800.00 1 \$172,500.00 1 \$393,852.00 1 \$264,100.00 4 \$1,118,175.00 1 \$149,000.00 3 \$334,916.57 2 \$733,776.00 1 \$292,000.00 1 \$335,000.00 2 \$739,000.00 1 \$500,000.00 2 \$739,000.00 1 \$209,000.00 1 \$209,000.00	1 \$147,250.00 0.1% 1 \$115,430.00 0.08% 1 \$172,000.00 0.12% 1 \$254,140.00 0.18% 1 \$204,400.00 0.15% 1 \$183,900.00 0.13% 1 \$164,756.92 0.12% 68 \$19,936,707.00 14.15% 30 \$6,572,240.00 4.67% 2 \$812,800.00 0.58% 1 \$172,500.00 0.12% 1 \$393,852.00 0.28% 1 \$264,100.00 0.19% 4 \$1,118,175.00 0.79% 1 \$149,000.00 0.11% 3 \$334,916.57 0.24% 2 \$733,776.00 0.52% 1 \$335,000.00 0.24% 6 \$929,172.61 0.66% 1 \$292,000.00 0.21% 11 \$3,451,000.00 2.45% 2 \$739,000.00 0.52% 1 \$500,000.00 0.33% 2 \$463,000.00 0.33% <t< td=""><td>1 \$147,250.00 0.1% 0 \$0.00 1 \$115,430.00 0.08% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$254,140.00 0.18% 0 \$0.00 1 \$204,400.00 0.15% 0 \$0.00 1 \$164,756.92 0.12% 0 \$0.00 68 \$19,936,707.00 14.15% 0 \$0.00 30 \$6,572,240.00 4.67% 0 \$0.00 2 \$812,800.00 0.58% 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 1 \$393,852.00 0.28% 0 \$0.00 4 \$1,118,175.00 0.79% 0 \$0.00 3 \$334,916.57 0.24% 0 \$0.00 4 \$1,318,75.00 0.52% 0 \$0.00 2 \$733,776.00 0.52% 0 \$0.00 1 \$335,000.00 0.24% 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 2 \$739,000.00 0.21% 0 \$0.00 1 \$500,000.00 0.35% 0 \$0.00</td><td>1 \$147,250.00 0.1% 0 \$0.00 NA 1 \$115,430.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$254,140.00 0.18% 0 \$0.00 NA 1 \$204,400.00 0.15% 0 \$0.00 NA 1 \$183,900.00 0.13% 0 \$0.00 NA 68 \$19,936,707.00 14.15% 0 \$0.00 NA 30 \$6,572,240.00 4.67% 0 \$0.00 NA 2 \$812,800.00 0.58% 0 \$0.00 NA 1 \$172,500.00 0.12% 0 \$0.00 NA 1 \$264,100.00 0.12% 0 \$0.00 NA 1 \$233,852.00 0.28% 0 \$0.00 NA 4 \$1,118,175.00 0.79% 0 \$0.00 NA 3 \$334,916.57 0.24% 0 \$0.00 NA 1 \$335,000.00 0.24% 0 \$0.00 NA 1 \$335,000.00 0.24% 0 \$0.00 NA 1</td></t<>	1 \$147,250.00 0.1% 0 \$0.00 1 \$115,430.00 0.08% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$254,140.00 0.18% 0 \$0.00 1 \$204,400.00 0.15% 0 \$0.00 1 \$164,756.92 0.12% 0 \$0.00 68 \$19,936,707.00 14.15% 0 \$0.00 30 \$6,572,240.00 4.67% 0 \$0.00 2 \$812,800.00 0.58% 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 1 \$393,852.00 0.28% 0 \$0.00 4 \$1,118,175.00 0.79% 0 \$0.00 3 \$334,916.57 0.24% 0 \$0.00 4 \$1,318,75.00 0.52% 0 \$0.00 2 \$733,776.00 0.52% 0 \$0.00 1 \$335,000.00 0.24% 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 2 \$739,000.00 0.21% 0 \$0.00 1 \$500,000.00 0.35% 0 \$0.00	1 \$147,250.00 0.1% 0 \$0.00 NA 1 \$115,430.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$254,140.00 0.18% 0 \$0.00 NA 1 \$204,400.00 0.15% 0 \$0.00 NA 1 \$183,900.00 0.13% 0 \$0.00 NA 68 \$19,936,707.00 14.15% 0 \$0.00 NA 30 \$6,572,240.00 4.67% 0 \$0.00 NA 2 \$812,800.00 0.58% 0 \$0.00 NA 1 \$172,500.00 0.12% 0 \$0.00 NA 1 \$264,100.00 0.12% 0 \$0.00 NA 1 \$233,852.00 0.28% 0 \$0.00 NA 4 \$1,118,175.00 0.79% 0 \$0.00 NA 3 \$334,916.57 0.24% 0 \$0.00 NA 1 \$335,000.00 0.24% 0 \$0.00 NA 1 \$335,000.00 0.24% 0 \$0.00 NA 1

1	\$236,000.00	0.17% 0	\$0.00	NA	0
1	\$294,342.00	0.21% 0	\$0.00	NA	0
1	\$123,000.00	0.09% 0	\$0.00	NA	0
1	\$171,729.31				
1	\$203,000.00	0.14% 0	\$0.00	NA	0
1	\$502,500.00	0.36% 0	\$0.00	NA	0
1	\$194,000.00		·	NA	0
2	\$494,500.00	0.35% 0	\$0.00	NA	0
3	\$474,750.00	0.34% 0	\$0.00	NA	0
1	\$228,375.00	0.16% 0	\$0.00	NA	0
8	\$2,791,607.00	1.98% 0	\$0.00	NA	0
3	\$543,500.00	0.39% 0	\$0.00	NA	0
1	\$150,000.00	0.11% 0	\$0.00	NA	0
1	\$364,000.00	0.26% 0	\$0.00	NA	0
2	\$451,876.00	0.32%	\$0.00	NA	0
1	\$164,500.00	0.12% 0	\$0.00	NA	0
1	\$143,500.00	0.1%	\$0.00	NA	0
1	\$187,000.00	0.13% 0	\$0.00	NA	0
2	\$589,500.00	0.42% 0	\$0.00	NA	0
1	\$152,100.00	0.11% 0	\$0.00	NA	0
1	\$296,000.00	0.21%	\$0.00	NA	0
1	\$60,800.00	0.04% 0	\$0.00	NA	0
1	\$77,600.00	0.06% 0	\$0.00	NA	0
1	\$417,000.00	0.3% 0	\$0.00	NA	0
2	\$689,000.00	0.49% 0	\$0.00		_
1	\$251,500.00	0.18% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,342.00 1 \$123,000.00 1 \$171,729.31 1 \$203,000.00 1 \$502,500.00 1 \$194,000.00 2 \$494,500.00 3 \$474,750.00 1 \$228,375.00 8 \$2,791,607.00 3 \$543,500.00 1 \$150,000.00 1 \$364,000.00 1 \$164,500.00 1 \$143,500.00 1 \$143,500.00 1 \$152,100.00 1 \$152,100.00 1 \$296,000.00 1 \$296,000.00 1 \$77,600.00 1 \$77,600.00 1 \$417,000.00 2 \$689,000.00	1 \$294,342.00 0.21% 0 1 \$123,000.00 0.09% 0 1 \$171,729.31 0.12% 0 1 \$203,000.00 0.14% 0 1 \$502,500.00 0.36% 0 1 \$194,000.00 0.14% 0 2 \$494,500.00 0.35% 0 3 \$474,750.00 0.34% 0 4 \$228,375.00 0.16% 0 8 \$2,791,607.00 1.98% 0 3 \$543,500.00 0.39% 0 1 \$150,000.00 0.11% 0 2 \$451,876.00 0.32% 0 1 \$164,500.00 0.12% 0 1 \$187,000.00 0.13% 0 1 \$187,000.00 0.11% 0 1 \$152,100.00 0.11% 0 1 \$296,000.00 0.21% 0 1 \$60,800.00 0.04% 0 1 \$77,600.00 0.06% 0 1 \$417,000.00 0.3% 0 2 \$689,000.00 0.49% 0	1 \$294,342.00 0.21% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 1 \$171,729.31 0.12% 0 \$0.00 1 \$203,000.00 0.14% 0 \$0.00 1 \$502,500.00 0.36% 0 \$0.00 1 \$194,000.00 0.14% 0 \$0.00 2 \$494,500.00 0.35% 0 \$0.00 3 \$474,750.00 0.34% 0 \$0.00 4 \$228,375.00 0.16% 0 \$0.00 8 \$2,791,607.00 1.98% 0 \$0.00 3 \$543,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$451,876.00 0.32% 0 \$0.00 1 \$164,500.00 0.12% 0 \$0.00 1 \$143,500.00 0.12% 0 \$0.00 1 \$152,100.00 0.11% 0 \$0.00 1 \$296,000.00 0.21% 0 \$0.00 1 \$296,000.00 0.21% 0 \$0.00 1 \$60,800.00 0.06% 0 \$0.00	1 \$294,342.00 0.21% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 1 \$171,729.31 0.12% 0 \$0.00 NA 1 \$203,000.00 0.14% 0 \$0.00 NA 1 \$502,500.00 0.36% 0 \$0.00 NA 1 \$194,000.00 0.14% 0 \$0.00 NA 2 \$494,500.00 0.35% 0 \$0.00 NA 3 \$474,750.00 0.34% 0 \$0.00 NA 4 \$228,375.00 0.16% 0 \$0.00 NA 8 \$2,791,607.00 1.98% 0 \$0.00 NA 3 \$543,500.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$451,876.00 0.32% 0 \$0.00 NA 1 \$164,500.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.13% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1

JJST CORPORATION, A CALIFORNIA CORPORATION.					
JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%		
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	\$0.00	NA
L ALLEY LOANS, INC	1	\$142,000.00	0.1%		
LENDING SOLUTIONS,	2	\$562,000.00	0.4%		
LENDING SOLUTIONS,	1	\$201,000.00	0.14%		
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%		
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	\$0.00	NA
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	\$0.00	NA
MAPS CREDIT UNION	1	\$237,500.00	0.17%	\$0.00	NA
MAPS CREDIT UNION.	2	\$430,100.00	0.31%	\$0.00	NA
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	\$0.00	NA
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	\$0.00	NA
MAXREAL CUPERTINO	2	\$769,500.00	0.55%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	\$0.00	NA
MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	\$0.00	NA
MCJAB INC,	1	\$305,000.00	0.22%	\$0.00	NA
METROPOLITAN HOME	1	\$205,000.00	0.15%	\$0.00	NA
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	\$0.00	NA
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	\$0.00	NA
MIDWEST MORTGAGE	1	\$208,800.00	0.15%	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	\$0.00	NA

MISSOURI CORPORATION	1	\$137,300.00				1 1
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATIO	on 1	\$250,000.00	0.18% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATO	IN 1	\$350,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC	C, 1	\$262,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC TEXAS CORPORATION.		\$124,125.00				
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MYCITYLENDER, A ARIZO CORPORATION.	NA 1	\$195,000.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA	0
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUND CORPORATION,	ING 11	\$2,429,700.00	1.73% 0	\$0.00	NA	0
NETWORK CAPITAL FUND CORPORATION, A CORPORATION	ING 1	\$192,800.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUND CORPORATION, A NEVADA COPRORATION		\$159,300.00	0.11% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUND CORPORATION, A NEVADA CORPORATION		\$306,000.00	0.22% 0	\$0.00	NA	. 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23% 0	\$0.00	NA	. 0
NOBLE HOME LOANS INC, UTAH CORPORATION	A 1	\$192,500.00	0.14% 0	\$0.00	NA	0
NORTCO INC.	1	\$255,000.00	0.18% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00				
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	, 1	\$219,834.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, CORPORATION	, A 1	\$251,900.00	0.18%	\$0.00	NA	0
NP INC,	1	\$239,992.00	0.17% 0	\$0.00	NA	0

NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	\$0.00	NA	.0
OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$384,000.00	1			T
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00				
PACIFIC HORIZON	1	\$165,000.00	0.12%	\$0.00	NA	0
PINE COUNTRY BANK,	1	\$96,000.00	0.07%	\$0.00	NA	0
PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	\$0.00	NA	0
PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	\$0.00	NA	0
PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	\$0.00	NA	0
PREMIER LENDING, INC	1	\$514,500.00	0.37%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	\$0.00	NA	. 0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	\$0.00	NA	.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	\$0.00	NA	.0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	\$0.00	NA	0
PRUDLER FUNDING,	1	\$279,000.00	0.2%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	\$0.00	NA	. 0
RELIANT BANK,	1	\$108,628.77	0.08%	\$0.00	NA	0
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	\$0.00	NA	0
RJS, INC.	2	\$587,700.00	0.42%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%			.0
ROYAL UNITED MORTGAGE	1	\$98,645.00	0.07%	\$0.00	NA	0
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LLC.						
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA	r C
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	r C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA	. (
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA	' (
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	(
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA	' (
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA	, (
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA	, (
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA	, (
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	·		1
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0	\$0.00	NA	١(
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA	(
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0	\$0.00	NA	r C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05% 0	\$0.00	NA	' C
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0	\$0.00	NA	' C
SVI GROUP INC.	1	\$303,000.00	0.22% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	r C
TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37% 0	\$0.00	NA	r C
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27% 0	\$0.00	NA	r C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	, O
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0	\$0.00	NA	C
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0	\$0.00	NA	C
THE HORN FUNDING CORP,	1	\$417,000.00	0.3% 0	\$0.00	NA	(
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0	\$0.00	NA	(
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04% 0	\$0.00	NA	, (
	1	\$442,000.00	0.31% 0	\$0.00	NA	(
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TRUSTWORTHY MORTGAGE CORP						
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2% 0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0	\$0.00	NA	.0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA	.0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	.0
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	\$0.00	NA	.0
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0	\$0.00	NA	. 0
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	\$0.00	NA	0
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54% 0	\$0.00	NA	0
WESTERN BANCORP,	3	\$896,000.00	0.64% 0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA	.0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	\$0.00	NA	.0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51% 0	\$0.00	NA	. 0
WORLD WIDE CREDIT	1	\$417,000.00	0.3% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71% 0			
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67% 0	\$0.00	NA	. 0
Unavailable	1	\$130,000.00	0% 0	\$0.00	NA	0

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Total		539	\$140,849,799.56	100% 0	\$0.00	0
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67% 0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36% 0	\$0.00	NA
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17% 0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7% 0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7% 0	\$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81% 0	\$0.00	NA
	GOLDEN EMPIRE	2	\$676,000.00	8.18% 0	\$0.00	NA (
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88% 0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14% 0	\$0.00	NA (
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76% 0	\$0.00	NA
	MCJAB INC,	1	\$329,200.00	3.99% 0	\$0.00	NA (
	METROPOLITAN HOME	1	\$336,000.00	4.07% 0	\$0.00	NA (
	MID VALLEY SERVICES,	1	\$261,250.00	3.16% 0	\$0.00	NA (
	MK LENDING, CORP,	1	\$346,500.00	4.19% 0	\$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74% 0	\$0.00	NA
	RELIANT BANK,	1	\$323,543.48	3.92% 0	\$0.00	NA (
	RESOURCE LENDERS,	1	\$307,143.48	3.72% 0	\$0.00	NA (
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93% 0	\$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36% 0	\$0.00	NA
Total		29	\$8,260,149.63	100% 0	\$0.00	
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6% 0	\$0.00	NA
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	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14% 0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66% 0	\$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6% 0	\$0.00	NA
Total		5	\$1,458,147.62	100% 0	\$0.00	
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33% 0	\$0.00	NA
	COVENANT BANK,	1	\$57,375.00	4.93% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9% 0	\$0.00	NA
	LEVEL ONE BANK,	2	\$118,400.00	10.16% 0	\$0.00	NA
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29% 0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44% 0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06% 0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$32,640.00	2.8% 0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14% 0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18% 0	\$0.00	NA
Total		19	\$1,164,920.89	100% 0	\$0.00	(
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4% 0	\$0.00	NA
D130 () 1 () 1 () 1	1ST UNITED BANK,	1	\$100,000.00	1.34% 0		NA
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	1.45% 0		
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34% 0	\$0.00	NA
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48% 0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35% 0	\$0.00	NA
		10	\$927,872.50	12.48% 0		

FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK	·					
FLAGSTAR BANK,FSB	2	\$193,000.00	2.6% 0	\$0.00	NA	0
GOLD STAR MORTGAC FINANCIAL GROUP,	BE 3	\$261,500.00	3.52% 0	\$0.00	NA	0
GUM TREE MORTGAG	E, LLC, 1	\$89,460.00	1.2% 0	\$0.00	NA	0
HOME LOAN OF CENTI FLORIDA,		\$90,000.00				
HOMELINK MORTGAG	E INC, 1	\$86,500.00	1.16% 0	\$0.00	NA	0
HOMEOWNERS MORTO	GAGE 1	\$78,347.92	1.05% 0	\$0.00	NA	0
HORRY COUNTY STAT BANK,	E 1	\$100,000.00	1.34% 0	\$0.00		
INDEPENDENT MORTO LLC,	SAGE, 1	\$101,135.00	1.36% 0	\$0.00	NA	0
KOHLER CREDIT UNIO	N 1	\$108,250.00	1.46% 0	\$0.00	NA	0
KOHLER CREDIT UNIO	N, 3	\$264,250.00	3.55% 0	\$0.00	NA	0
LENDING SOLUTIONS	, 2	\$168,600.00	2.27% 0	\$0.00	NA	0
LENDING SOLUTIONS	INC, 1	\$91,500.00	1.23% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05% 0	\$0.00	NA	0
LOUISIANA MORTGAG LENDERS, LLC,	EE 1	\$100,000.00	1.34% 0	\$0.00	NA	0
LUND MORTGAGE TEA	M, 1	\$95,100.00	1.28% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$100,000.00			NA	0
OAK MORTGAGE GRO	UP, INC 1	\$104,150.00	1.4% 0	\$0.00	NA	0
OHIO CORPORATION	1	\$78,291.79	1.05% 0	\$0.00	NA	0
PERENNIAL MORTGAC	SE, INC, 1	\$110,000.00	1.48% 0	\$0.00	NA	0
PREMIER MORTGAGE	CORP, 1	\$107,200.00	1.44% 0	\$0.00	NA	0
PREO MORTGAGE,LLC	1	\$105,284.09	1.42% 0	\$0.00	NA	0
RESIDENT LENDING G	ROUP 1	\$75,150.00	1.01% 0	\$0.00	NA	0
ROYAL UNITED MORT LLC	GAGE 2	\$212,826.00	2.86% 0	\$0.00	NA	0
ROYAL UNITED MORT LLC.	GAGE 7	\$676,050.00	9.09% 0	\$0.00	NA	0
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06% 0	\$0.00	NA	0
SCENIC OAKS FUNDIN	G, 1	\$109,000.00	1.47% 0	\$0.00	NA	0
SUSQUEHANNA LENDI GROUP, INC,	NG 1	\$90,000.00	1.21% 0	\$0.00	NA	0

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	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34% 0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44% 0	\$0.00	NA 0
	THE CALLAWAY BANK,	1	\$96,000.00	1.29% 0	\$0.00	NA 0
	TOP ONE MORTGAGE	1	\$80,000.00	1.08% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% 0	\$0.00	NA 0
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0	\$0.00	NA 0
Total		78	\$7,436,639.52	100% 0	\$0.00	0
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$131,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$127,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7% 0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$129,000.00	0.71% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73% 0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67% 0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77% 0	\$0.00	NA 0
	CALABASAS FUNDING	1	\$149,928.00	0.83% 0	\$0.00	NA 0

CAPITAL FINANC BANCORP INC,	IAL	1	\$128,000.00	0.71%	\$0.00	NA	0
CLARK FINANCIA LLC,	AL GROUP	1	\$117,600.00	0.65%	\$0.00	NA	0
COMMUNITY BAN	NK	1	\$138,600.00	0.76% (\$0.00	NA	0
CONSOLIDATED I CREDIT UNION,	FEDERAL	2	\$255,340.00	1.41%			
COVENANT BANK	ζ.	1	\$112,431.00	0.62% (\$0.00	NA	0
FARMINGTON FIN GROUP LLC		1	\$120,000.00	0.66%			
FIDELITY FIRST H MORTGAGE COM		1	\$130,000.00	0.72%	\$0.00	NA	0
FIDELITY MORTO CORPORATION,	SAGE	1	\$134,400.00	0.74%	\$0.00	NA	0
FIRST FINANCIAL	SERVICES,	3	\$406,161.23	2.24%	\$0.00	NA	0
FIRST FINANCIAL INC	SERVICES,	1	\$150,000.00	0.83%	\$0.00	NA	0
FIRST MORTGAGI SOLUTIONS LLC,	E	1	\$145,000.00	0.8%	\$0.00	NA	0
FIRST OPTION LE LIMITED LIABILIT COMPANY.		1	\$135,350.73	0.75%	\$0.00	NA	0
FIRST VOLUNTEE	R BANK	1	\$136,000.00	0.75% (\$0.00	NA	0
FLAGSTAR BANK	, FSB 1	18	\$2,379,739.93	13.12%	\$0.00	NA	0
FLAGSTAR BANK FEDERALLY CHA SAVINGS BANK		7	\$923,244.15	5.09% (\$0.00	NA	0
FLAGSTAR BANK	,FSB	4	\$580,778.64	3.2%	\$0.00	NA	0
FSG BANK NA.		1	\$133,450.00	0.74%	\$0.00	NA	0
GATEWAY CAPIT MORTGAGE INC,	AL	2	\$275,000.00	1.52%	\$0.00	NA	0
GEORGIA SAVINO LOAN	GS AND	1	\$110,500.00	0.61%	\$0.00	NA	0
GLOBAL FINANCI NETWORK INC,	IAL	1	\$127,750.00	0.7%	\$0.00	NA	0
GOLD STAR MOR' FINANCIAL GROU		8	\$1,024,600.00	5.65%	\$0.00	NA	0
GOLDEN EMPIRE		1	\$125,000.00	0.69%	\$0.00	NA	0
GOLDWATER BAN	NK,	1	\$125,000.00	0.69% (\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, MINNESOTA LLC		1	\$114,400.00	0.63%	\$0.00	NA	0
HAPO COMMUNITUNION,	ΓY CREDIT	1	\$127,500.00	0.7%	\$0.00	NA	0
HOMEPROMISE CORPORATION		1	\$135,000.00	0.74%	\$0.00	NA	0
HOMUSE, INC DB. FOUNDATION FIN		1	\$140,000.00	0.77%	\$0.00	NA	0

GROUP						Ц
IDAHO STATE UNIVERSITY	1	\$111.500.00	0.61%.0	\$0.00	NI A	
FEDERAL	1	\$111,500.00	0.01 /// 0	\$0.00	NA	Ц
INLAND MORTGAGE INC	1	\$144,800.00			NA	. 0
JOURNEY FINANCIAL,	1	\$124,500.00	0.69% 0	\$0.00	NA	. 0
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0	\$0.00	NA	. 0
LENDING SOLUTIONS ,	1	\$130,000.00	0.72% 0	\$0.00	NA	. 0
LENDING SOLUTIONS,	2	\$289,550.00	1.6% 0	\$0.00	NA	. 0
LIBERTY CAPITAL	1	\$122 500 00	0.68%.0	90.00	NIA	
FINANCIAL,	1	\$122,300.00	0.06%	\$0.00	INA	Ц
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73% 0	\$0.00	NA	.0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62% 0	\$0.00	NA	. 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE,	2	\$266,995.00	1.47% 0	\$0.00	NA	. 0
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75% 0	\$0.00	NA	0
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73% 0	\$0.00	NA	. 0
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47% 0	\$0.00	NA	. 0
PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69% 0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00				
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77% 0	\$0.00	NA	. 0
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	\$0.00	NA	.0
PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66% 0	\$0.00	NA	. 0
RJS, INC.	1	\$132,700.00	0.73% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4% 0	\$0.00	NA	. 0
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63% 0	\$0.00	NA	. 0
SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	\$0.00	NA	0
STRATEGIC LENDING	1	\$149,195.94	0.82%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24% 0	\$0.00	NA	.0
	IDAHO STATE UNIVERSITY FEDERAL INLAND MORTGAGE INC JOURNEY FINANCIAL, KOHLER CREDIT UNION LENDING SOLUTIONS, LENDING SOLUTIONS, LIBERTY CAPITAL FINANCIAL, LOANCORP FINANCIAL INC, LOUISIANA MORTGAGE LENDERS, LLC, M=ES2 ASSOCIATES MORTGAGE COMPANY MCGLONE MORTGAGE, MILESTONE MORTGAGE, INC MONTGOMERY MORTGAGE INC, MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION NATIONAL PACIFIC LENDING, NETWORK CAPITAL FUNDING CORPORATION, PERENNIAL MORTGAGE, INC, POCATELLO RAILROAD FEDERAL CREDIT UNION, PRIORITY LENDING MORTGAGE CORPORATION, PRIORITY LENDING, A ARIZONA LLC. PROLENDING MORTGAGE, LLC, RJS, INC. ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION SOMERSET LENDING CORP, STRATEGIC LENDING GROUP	IDAHO STATE UNIVERSITY FEDERAL INLAND MORTGAGE INC JOURNEY FINANCIAL, KOHLER CREDIT UNION LENDING SOLUTIONS, LENDING SOLUTIONS, LIBERTY CAPITAL FINANCIAL, LOANCORP FINANCIAL INC, LOUISIANA MORTGAGE LENDERS, LLC, M=ES2 ASSOCIATES MORTGAGE COMPANY MCGLONE MORTGAGE, INC, MONTGOMERY MORTGAGE INC, MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION NATIONAL PACIFIC LENDING, NETWORK CAPITAL FUNDING CORPORATION, PERENNIAL MORTGAGE, INC, POCATELLO RAILROAD FEDERAL CREDIT UNION, PRIORITY LENDING MORTGAGE CORPORATION, PRIORITY LENDING, ARIZONA LLC. PROLENDING MORTGAGE, LLC, RJS, INC. ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION SOMERSET LENDING CORPOR, STRATEGIC LENDING CROUP 3 1	IDAHO STATE UNIVERSITY FEDERAL	IDAHO STATE UNIVERSITY FEDERAL	IDAHO STATE UNIVERSITY 1	IDAHO STATE UNIVERSITY 1

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	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0 \$0.00	NA 0
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0 \$0.00	NA 0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	·	NA 0
Total		139	\$18,132,599.24	100%	0 \$0.00	0
		\longrightarrow				
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0 \$0.00	NA 0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0 \$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	·	NA 0
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0 \$0.00	NA 0
	ALIANT BANK	1	\$410,701.33	0.25%	0 \$0.00	NA 0
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	1 1	NA (
	AMC INC,	1	\$351,150.00	0.21%	0 \$0.00	NA (
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0 \$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0 \$0.00	NA 0

CORP	RICAN MORTGAGE PORATION, A MISSOURI PORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0
AMEF A WA	RICAN MORTGAGE INC, ASHINGTON PORATION	1	\$148,600.00	0.09% 0	\$0.00	NA	0
	RICAN PREFERRED	2	\$624,000.00	0.37% 0	\$0.00	NA	.0
	RICAN PREFERRED	1	\$344,100.00	0.21% 0	\$0.00	NA	0
	RICAS MORTGAGE FESSIONALS, LLC,	1	\$182,700.00	0.11% 0	\$0.00	NA	0
GROU	ERSON FINANCIAL UP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA	0
CORP	E DIRECT FUNDING PORATION, A FORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA	0
	ONA MORTGAGE IALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA	0
SPEC	ONA MORTGAGE IALISTS, A ARIZONA PORATION	1	\$333,000.00	0.2% 0	\$0.00	NA	0
ASI F	EDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA	0
CORP	URED FINANCIAL PORATION, A FORNIA CORPORATION	1	\$240,650.00	0.14% 0	\$0.00	NA	0
ASSU	JRED MORTGAGE KERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA	0
	ANTIC COAST TGAGE GROUP,	1	\$138,400.00	0.08% 0	\$0.00	NA	0
AUGU	USTA FINANCIAL	2	\$645,750.00			NA	0
AUST	TIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00	NA	0
AYRE INC,	ES FINANCIAL ADVISORS	2	\$230,500.00			NA	0
A MO	K OF THE ROCKIES, N.A., ONTANA NATIONAL OCIATION	1	\$328,000.00	0.2% 0	\$0.00	NA	0
BANK	KWEST INC.	1	\$102,000.00	0.06% 0	\$0.00	NA	0
	RETT FINANCIAL GROUP	1					
	CK HILLS COMMUNITY K,	1	\$171,000.00	0.1% 0	\$0.00	NA	0
BLUE	E BRICK FINANCIAL LLC,	4	\$769,825.00	0.46% 0	\$0.00	NA	0
	E BRICK FINANCIAL LLC, IZONA LLC	1	\$154,000.00	0.09% 0	\$0.00	NA	0
	E BRICK FINANCIAL LLC, IZONA LLC.	2	\$537,850.00	0.32% 0	\$0.00	NA	0
		1	\$164,000.00	0.1% 0	\$0.00	NA	0

BLUE CHIP LENDING SERVICES, INC,						
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15% 0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$920,000.00	0.55% 0	\$0.00	NA	1
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25% 0			+
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27% 0			
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00		
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	. 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24% 0	\$0.00	NA	C
CATALYST LENDING INC,	1	\$121,250.00	0.07% 0	\$0.00	NA	.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA	. C
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36% 0	\$0.00	NA	
CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	(
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11% 0			
CATALYST MORTGAGE.	1	\$300,000.00	0.18% 0	\$0.00	NA	. (
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23% 0	\$0.00		т
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23% 0			İ
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07% 0	\$0.00	NA	(
CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	. (
CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25% 0	\$0.00	NA	. (
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15% 0	\$0.00	NA	. (
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1% 0	\$0.00	NA	(
COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	(
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12% 0	\$0.00	NA	(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA	. (

COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	\$0.00	NA	. 0
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	\$0.00	NA	.0
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	\$0.00	NA	.0
E-TENG CORP	1	\$328,000.00	0.2%	\$0.00	NA	.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	\$0.00	NA	.0
EAST STAR MORTGAGE	1	\$211,000.00	0.13%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	\$0.00	NA	.0
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	\$0.00	NA	.0
EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	\$0.00	NA	. 0
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	\$0.00	NA	. 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	\$0.00	NA	. 0
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA	. 0
FFSI, INC	1	\$320,000.00	0.19%			+
FFSI, INC. , A CORPORATION.	1	\$415,000.00		1		11
FFSI, INC., A CORPORATION	1	\$368,700.00				11
FFSI, INC., A CORPORATION.	1	\$151,000.00			NA	
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	\$0.00	NA	. 0

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FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE-	1	\$275,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18% 0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK	5	\$1,542,000.00	0.92% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	\$0.00	NA	0
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% 0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% 0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	0
FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16% 0	\$0.00	NA	0
FORTREN FUNDING LLC,	1	\$152,800.00	0.09% 0	\$0.00	NA	0
FREEDOM LENDING LLC,	2	\$380,800.00	0.23% 0	\$0.00	NA	0
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18% 0	\$0.00	NA	0
GLACIER MORTGAGE,	1	\$207,200.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97% 0	\$0.00	NA	0
GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA	0

GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13% 0	\$0.00	NA	0
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA	. 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1% 0	\$0.00	NA	0
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73% 0	\$0.00	NA	. 0
GRAND CASTLE,	1	\$178,275.00	0.11% 0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$803,000.00	0.48% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA	. 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14% 0	\$0.00	NA	. 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA	. 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	. 0
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA	. 0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0	\$0.00	NA	O
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25% 0	\$0.00	NA	0

HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11% 0	\$0.00	NA	0
HUNTER LENDING LLC,	1	\$292,000.00	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22% 0			1 1
IDAHO FIRST BANK,	1	\$411,350.00	0.25% 0			1 1
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25% 0			
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0	\$0.00	NA	0
ILTIS LENDING GROUP,	2	\$249,600.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07% 0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$146,250.00	0.09% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33% 0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
JJST CORPORATION	1	\$211,000.00	0.13% 0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0	\$0.00	NA	0
LENDING SOLUTIONS,	10	\$2,520,600.00	1.51% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05% 0	\$0.00	NA	0
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0	\$0.00	NA	0
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0	1		
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0			
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24% 0			
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$152,000.00	0.09% 0	\$0.00	NA	0

CORPORATION.						Ш
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0			
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0	1	NA	7 7
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61% 0		NA	. 0
MCJAB INC,	1	\$395,000.00	0.24% 0	\$0.00	NA	. 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06% 0	\$0.00	NA	, O
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06% 0	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$299,400.00	0.18% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0	\$0.00	NA	0
MICHIGAN LLC.	1	\$93,400.00	0.06% 0	\$0.00	NA	0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0	\$0.00	NA	0
MK LENDING, CORP,	1	\$344,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	\$0.00	NA	O
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	\$0.00	NA	0

	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00) NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00) NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13% 0	\$0.00		Ш
	NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08% 0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00				
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48% 0	\$0.00	NA	0
h	OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13% 0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00				
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37% 0	\$0.00	NA	10
	OMEGA MORTGAGE	1	\$164,000.00	1 1		1	_
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00				
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	PLAQSTAR BANK, FSB,	1	\$323,000.00	1 1			+
	POWERHOUSE SOLUTIONS INC	1					
	PREMIER LENDING, INC	1	\$291,000.00	0.17% 0	\$0.00	NA	7 (
	PREMIER MORTGAGE RESOURCES LLC,	2					
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32% 0	\$0.00	NA	r C
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12% 0	\$0.00	NA	7 0
	PRUDLER FUNDING,	2	\$358,700.00	0.21% 0	\$0.00	NA	7
	QUINTET MORTGAGE LLC,	_1	\$285,000.00	1		1	7
	RED OAK MORTGAGE INC	_1	\$269,000.00				+
—	RENEW LENDING, INC,	_1	\$412,000.00	1		1	7
	RESIDENTIAL FIRST	1	\$368,000.00	1		1	_
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MORTGAGE, A CALIFORNIA CORPORATION						
RESOURCE LENDERS,	1	\$198,893.30	0.12% 0	\$0.00	NA	0
RGBW INC,	1	\$130,000.00	0.08% 0	\$0.00		1
RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA	. 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1% 0	\$0.00	NA	. 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21% 0	·		Ļ
SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21% 0	\$0.00	NA	. 0
SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2% 0	\$0.00	NA	. 0
SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25% 0	\$0.00	NA	. 0
SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA	. 0
SOMERSET LENDING CORP,	1	\$116,500.00	0.07% 0	\$0.00	NA	. 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA	. 0
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0	\$0.00	NA	. C
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18% 0	\$0.00	NA	. 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA	. 0
STOP MORTGAGE,	1	\$229,500.00	0.14% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41% 0	\$0.00		
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78% 0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	\$0.00	NA	. 0
	1	\$256,000.00	0.15% 0	\$0.00	NA	.0

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	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA	. 0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23% 0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24% 0	\$0.00	NA	. 0
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25% 0	\$0.00	NA	.0
	THE SOUTHWESTERN	1	\$165,000.00	0.1% 0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47% 0			
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16% 0	\$0.00	NA	0
	UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42% 0			
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25% 0	\$0.00	NA	. 0
	USA LENDING LLC,	1	\$386,940.69	0.23% 0	\$0.00	NA	C
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19% 0			
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61% 0	\$0.00	NA	.[(
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46% 0			1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22% 0			
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09% 0	\$0.00	NA	. (
		1	\$113,200.00	0.07% 0	\$0.00	NA	. (
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	WALCOTT TRUST AND SAVINGS BANK,					
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46% 0	\$0.00	NA 0
	WESTERN BANCORP, A	1	\$180,000.00	0.11% 0	\$0.00	NA 0
	WESTERN BANCORP,	2	\$524,150.00	0.31% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0	\$0.00	NA 0
	Unavailable	2	\$726,000.00	0.32% 0	\$0.00	NA 0
Total		602	\$167,357,782.55	100% 0	\$0.00	0
		\square	<u> </u>		<u> </u>	
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34% 0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43% 0		NA 0
<u> </u>	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78% 0		NA 0
<u> </u>	BRIGHTEN LENDING,	2	\$741,000.00	1.74% 0	\$0.00	NA 0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6% 0	\$0.00	NA 0
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06% 0	\$0.00	NA 0
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41% 0	\$0.00	NA 0

ENTERPRISE BANK, NA,	1	\$117,918.95	0.28% 0	\$0.00	NA	0
FAIRWAY ASSET	1	\$310,000.00	0.73% 0	\$0.00	NA	0
CORPORATION,	-	ψ310,000.00	0.73700	ψ0.00	1 12 3	Ц
FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48% 0	\$0.00	NA	0
FFS INC, A CORPORATION.	1	\$147,901.68	0.35% 0	\$0.00	NA	0
FFSI , INC.	1	\$395,000.00	0.93% 0	\$0.00	NA	0
FFSI OF NC,	1	\$355,000.00	0.83% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14% 0	\$0.00	NA	.0
FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$367,000.00	0.86% 0	•		$\boldsymbol{\tau}$
FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69% 0	•		$\boldsymbol{\tau}$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,000.00	0.68% 0			
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98% 0	\$0.00	NA	. 0
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52% 0	\$0.00	NA	.0
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	·	0.46% 0	·		.0
GOOGAIN, INC	8	\$2,456,224.00	5.77% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92% 0	\$0.00	NA	0
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95% 0	\$0.00	NA	. 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93% 0	\$0.00	NA	.0
KANZA BANK	1	\$75,000.00	0.18% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$538,950.00	1.27% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$436,600.00	1.03% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63% 0			П
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\$318,000.00

\$0.00

MAXREAL CUPERTINO,

<u> </u>	MAXREAL CUPERTINO,		\$318,000.00			NA (
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0 \$0.00	NA (
	MICHIGAN LLC.	1	\$147,400.00	0.35% (0 \$0.00	NA (
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0 \$0.00	NA
	MORTGAGE PRO,	2	\$469,000.00	1.1% (0 \$0.00	NA (
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0 \$0.00	NA
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98% (0 \$0.00	NA (
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0 \$0.00	
	REAL ESTATE 100,	1	\$295,000.00	0.69% (0 \$0.00	NA (
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82% (0 \$0.00	1
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00			
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0 \$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0 \$0.00	NA (
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00			
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0 \$0.00	NA
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00			
Total		171	\$42,585,964.41	100%	\$0.00	
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% (0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% (0 \$0.00	NA
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% (0 \$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00		·	
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0 \$0.00	NA

AK BELL INC,	1	\$193,000.00	0.32%	\$0.00	NA	0
AMERICAN LIBERTY	1	\$225,300.00	0.38%	\$0.00	NA	0
MORTGAGE, INC.	1	\$223,300.00	0.38%	\$0.00	INA	ľ
AMERICAN MORTGAGE	1	\$159,000.00	0.27%	\$0.00	NA	0
ADVISORS CORPORATION,		Ψ137,000.00	0.27 70 0	φυ.σο	1 (2)	Ĭ
AMERICAN MORTGAGE INC,		4400 000 00		40.00		
A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	\$0.00	NA	.IO
AMERICASH, A CALIFORNIA						H
CORPORATION.	1	\$388,000.00	0.65%	\$0.00	NA	0
AMERIFUND HOME	1	\$364,000.00	0.61%	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	1	1	\boldsymbol{T}
ANDERSON FINANCIAL		·				П
GROUP INC., THE,	2	\$463,000.00	0.77%	\$0.00	NA	. (0
ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	\$0.00	NA	0
ARIZONA MORTGAGE						
SPECIALISTS, A ARIZONA	1	\$164,000.00	0.27%	\$0.00	NA	0
CORPORATION			0.054			
AUGUSTA FINANCIAL	2		0.96% (_
BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	\$0.00	NA	. O
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	\$0.00	NA	0
BRIGHTEN LENDING, A			+			H
CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	\$0.00	NA	0
CALABASAS FUNDING	1	\$153,500.00	0.26%	\$0.00	NA	0
CALIFORNIA CONSUMER	1	\$200,000,00	0.5% (\$0.00	NI A	
LENDING,	1	\$300,000.00	0.3%	\$0.00	NA	U
CALIFORNIA CONSUMER						
LENDING, A CALIFORNIA	1	\$228,000.00	0.38%	\$0.00	NA	. 0
CORPORATION CALIFORNIA MORTGAGE			+			H
ADVISORS, INC.	1	\$350,000.00	0.59%	\$0.00	NA	0
CARROLL BANK & TRUST, A						H
TENNESSEE STATE	1	\$160,000.00	0.27%	\$0.00	NA	0
CHARTERED BANK		·				
CATALYST LENDING INC, A	1	\$212,000.00	0.35%	\$0.00	NA	
COLORADO CORPORATION	1	\$212,000.00	0.55%	\$0.00	INA	U
CATALYST LENDING, INC., A	2	\$600,800.00	1.01%	\$0.00	NA	0
COLORADO CORPORATION		+ ,		+ ****		H
COLONIAL MORTGAGE	1	\$386,000.00	0.65%	\$0.00	NA	0
CORPORATION COLUMBIA MORTGAGE INC,						H
A IDAHO CORPORATION	1	\$320,000.00	0.54%	\$0.00	NA	0
COMMUNITY HOME						Ħ
LENDING, INC. A	1	\$230,000.00	0.38%	\$0.00	NA	0
CORPORATION						Ш
COMMUNITY MORTGAGE	1	\$175,000.00	0.29%	\$0.00	NA	n
LLC, A MARYLAND LLC	1	φ175,000.00	0.27/0	ψυ.υυ	14/7	

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1	\$233,007.00	0.39%	\$0.00	NA	0
1	\$163,200.00	0.27%	\$0.00	NA	0
. 1	\$161,500.00	0.27%	\$0.00	NA	0
1	\$300,000.00	0.5%	\$0.00	NA	0
2	\$702,800.00	1.18%	\$0.00	NA	0
1	\$184,500.00	0.31%	\$0.00	NA	0
1	\$179,000.00	0.3%	\$0.00	NA	0
1	\$415,925.00	0.7%	\$0.00	NA	0
1	\$450,000.00	0.75%	\$0.00	NA	0
1	\$359,000.00	0.6%	\$0.00	NA	0
1	\$182,000.00	0.3%	\$0.00	NA	0
2	\$498,700.00	0.83%	\$0.00	NA	0
1	\$246,000.00	0.41%	\$0.00	NA	0
1	\$373,769.28	0.63%	\$0.00	NA	0
1	\$175,000.00	0.29%	\$0.00	NA	0
1	\$165,000.00	0.28%	\$0.00	NA	0
1	\$200,000.00			NA	0
1	\$179,916.00	0.3%	\$0.00	NA	0
2	\$410,500.00	0.69%	\$0.00	NA	0
1	\$323,000.00	0.54%	\$0.00	NA	0
1	\$157,000.00	0.26%	\$0.00	NA	0
1	\$156,000.00	0.26%	\$0.00	NA	0
1	\$212,000.00	0.35%	\$0.00	NA	0
1	\$208,000.00	0.35%	\$0.00	NA	0
43	\$11,223,690.14	18.78%	\$0.00	NA	0
15	\$3,566,264.21	5.97%	\$0.00	NA	0
1	\$566,500.00	0.95%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,200.00 1 \$300,000.00 2 \$702,800.00 1 \$184,500.00 1 \$179,000.00 1 \$415,925.00 1 \$450,000.00 1 \$359,000.00 2 \$498,700.00 1 \$373,769.28 1 \$175,000.00 1 \$165,000.00 1 \$165,000.00 1 \$179,916.00 2 \$410,500.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00	1 \$163,200.00 0.27% (0.27	1 \$163,200.00 0.27% 0 \$0.00 1 \$161,500.00 0.27% 0 \$0.00 1 \$300,000.00 0.5% 0 \$0.00 2 \$702,800.00 1.18% 0 \$0.00 1 \$179,000.00 0.31% 0 \$0.00 1 \$415,925.00 0.7% 0 \$0.00 1 \$4450,000.00 0.75% 0 \$0.00 1 \$450,000.00 0.75% 0 \$0.00 1 \$359,000.00 0.6% 0 \$0.00 2 \$498,700.00 0.3% 0 \$0.00 2 \$498,700.00 0.33% 0 \$0.00 1 \$246,000.00 0.41% 0 \$0.00 1 \$373,769.28 0.63% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$179,916.00 0.3% 0 \$0.00 2 \$410,500.00 0.69% 0 \$0.00 1 \$127,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 <	1 \$163,200.00 0.27% 0 \$0.00 NA 1 \$161,500.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.5% 0 \$0.00 NA 2 \$702,800.00 1.18% 0 \$0.00 NA 1 \$184,500.00 0.31% 0 \$0.00 NA 1 \$179,000.00 0.3% 0 \$0.00 NA 1 \$415,925.00 0.7% 0 \$0.00 NA 1 \$450,000.00 0.75% 0 \$0.00 NA 1 \$359,000.00 0.6% 0 \$0.00 NA 1 \$182,000.00 0.6% 0 \$0.00 NA 2 \$498,700.00 0.83% 0 \$0.00 NA 1 \$246,000.00 0.41% 0 \$0.00 NA 1 \$373,769.28 0.63% 0 \$0.00 NA 1 \$165,000.00 0.28% 0 \$0.00 NA 1 \$179,916.00 0.33% 0 \$0.00 NA 1 \$1320,000.00 0.54% 0 \$0.00 NA 1 \$1

FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7% 0			П
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75% 0	\$0.00	NA	0
GOOGAIN, INC	3	\$535,000.00	0.9% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67% 0	\$0.00	NA	0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27% 0	\$0.00	NA	0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$342,000.00	0.57% 0	\$0.00	NA	0
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS,	5	\$1,054,428.49	1.76% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0	\$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	\$0.00	NA	0
	1	\$250,000.00	0.42% 0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66% 0	\$0.00	NA	. 0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61% 0	\$0.00	NA	.0
 MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26% 0	\$0.00	NA	.0
METROPOLITAN HOME	1	\$246,000.00	0.41% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55% 0	\$0.00	NA	.0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43% 0	·		
 MORTGAGE FACTORY,	1	\$185,471.98	0.31% 0		1	+-
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37% 0	\$0.00	NA	.0
MORTGAGE FIRST CORPORATION,	1	7-7-0,00-010-0	0.33% 0	·		
MORTGAGE SERVICES,	1	\$380,000.00	0.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION,	6	, ,	1.99% 0	·		.0
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0	\$0.00	NA	.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	, , ,, ,, ,, ,,	0.25% 0			+
PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0	1	1	1
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0	\$0.00	NA	<u>. C</u>
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65% 0	\$0.00	NA	. (
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51% 0	\$0.00	NA	. (
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69% 0	·	NA	. (
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0	\$0.00	NA	. (
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44% 0	\$0.00	NA	. (
RPM MORTGAGE,	1	\$237,000.00	0.4% 0	\$0.00	NA	1

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1		236	\$59,769,173.85	100% 0	\$0.00	
\dashv	Unavailable	1	\$405,000.00	0.66% 0	1	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54% 0		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26% 0		
ļ	WYNDHAM CAPITAL	1	\$314,000.00	0.53% 0		
ļ	WESTERN BANCORP,	2	\$575,413.91	0.96% 0		
	WESTERN BANCORP , A	1	\$368,000.00	0.62% 0		
	MORTGAGE LOAN CORPORATION, WATERMARK CAPITAL INC,	2	\$361,750.00 \$229,000.00	0.61% 0		
-	CORPORATION OF AMERICA, WASHINGTON FIRST	1	,			
	CORP. UNITED MORTGAGE	1	\$256,000.00	0.43% 0		
Ī	TRUSTWORTHY MORTGAGE	1	\$268,000.00	0.45% 0		
ŀ	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0	\$0.00	NA
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52% 0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26% 0		
	THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26% 0	\$0.00	NA
Ī	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33% 0	\$0.00	
Ī	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55% 0	\$0.00	
	STEWARD INVESTMENTS,	1	\$196,123.35	0.33% 0	\$0.00	NA
}	STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53% 0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64% 0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0	\$0.00	
	CORPORATION SHAH MORTGAGES,	1	\$161,000.00	0.42 % 0	·	
	SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$250,000.00	0.42% 0	\$0.00	NA
=	SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6% 0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	\$0.00	NA

Total

		I	Т		П			Т
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	n	\$0.00	NA	n
PIJUMINALI	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00			·		
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0
Total		7	\$1,467,089.52	100%	0	\$0.00		0
					Ш			
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	-		NA	0
Total		37	\$4,771,263.94	100%	0	\$0.00		0
					Ц			H
3138WP2B9	M&T BANK	17	\$2,339,800.10		H	·	NA	0
Total		17	\$2,339,800.10	100%	0	\$0.00		0
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0
Total		43	\$4,228,853.69	100%	0	\$0.00		0
2129WD2O6	M&T BANK	4	¢1 022 702 02	100%	Λ	\$0.00	NT A	0
3138WP2Q6	M&I BANK	4	\$1,033,703.93		$\boldsymbol{\vdash}$		NA	V O
<u>Total</u>		4	\$1,033,703.93	100%	V	\$0.00		U
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0
Total		6	\$1,437,961.12	100%	0	\$0.00		0
					Ц			Ц
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0
	Unavailable	1	\$321,149.00	2.94%	-		NA	0
Total		42	\$10,922,291.88	100%	0	\$0.00		0
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0

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<u></u>	WELLS FARGO BANK, N.A.	84	\$22,986,528.05			\$0.00	N
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	N
<u>Fotal</u>		103	\$28,197,591.50	100%	0	\$0.00	
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	. 1	\$521,230.99	0.26%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	N.
L	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	. 1	\$501,613.48	0.25%	0	\$0.00	N
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11			\$0.00	N
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66			\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	N
		2	\$944,486.78	0.47%	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA						
CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31% 0	\$0.00	NA	(
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21% 0	\$0.00	NA	(
FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$1,086,208.95	0.54% 0	\$0.00	NA	(
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CHARTERED BANK						
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96% 0	\$0.00	NA	О
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22% 0	\$0.00	NA	О
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A	1	\$487,265.00	0.24% 0	\$0.00	NA	0

CORPORATION						
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	\$0.00	NA	. 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25% 0	\$0.00	NA	. 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23% 0	\$0.00	NA	. 0
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31% 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27% 0	\$0.00	NA	. 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31% 0	\$0.00	NA	. 0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31% 0	\$0.00	NA	. 0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	\$0.00	NA	. 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23% 0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24% 0	\$0.00	NA	. 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA	. 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0	\$0.00	NA	. 0
	1	\$438,000.00	0.22% 0	\$0.00	NA	0

LEADER BANK, N.A., A NATIONAL ASSOCIATION		Ĭ				
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23% 0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$624,058.66	0.31% 0	\$0.00	NA	0
MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42% 0	\$0.00	NA	0
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$449,322.23	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$481,757.10	0.24% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$958,564.96	0.48% 0	\$0.00	NA	
ON Q FINANCIAL INC.	1	\$531,216.26	0.26% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$539,186.68	0.27% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$459,307.17	0.23% 0	\$0.00	NA	0

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1	\$487,265.00	0.24% 0	\$0.00	NA	.0
1	\$463,285.59	0.23% 0	\$0.00	NA	0
7	\$3,845,449.66	1.91% 0	\$0.00	NA	.0
5	\$2,602,263.78	1.29% 0	\$0.00	NA	.0
1	\$545,427.26	0.27% 0	\$0.00	NA	0
1	\$494,254.46	0.25% 0	\$0.00	NA	0
1	\$512,227.35	0.25% 0	\$0.00	NA	.0
2	\$972,284.03	0.48% 0	\$0.00	NA	0
1	\$565,000.00	0.28%	\$0.00	NA	0
1	\$623,039.24	0.31% 0	\$0.00	NA	0
1	\$553,479.88	0.28% 0	\$0.00	NA	. 0
1	\$604,482.78	0.3% 0	\$0.00	NA	0
1	\$556,316.49	0.28% 0	\$0.00	NA	0
1	\$541,280.67	0.27% 0	\$0.00	NA	0
1	\$509,521.43	0.25% 0	\$0.00	NA	. 0
5	\$2,462,568.94	1.22% 0	\$0.00	NA	0
3	\$1,570,946.48				
1	\$479,292.86	0.24% 0	\$0.00	NA	0
2	\$1,036,892.42	0.52% 0	\$0.00	NA	0
1	\$496,234.78	0.25% 0	\$0.00	NA	0
	1 7 5 1 1 1 1 1 1 5 3 1 2	1 \$463,285.59 7 \$3,845,449.66 5 \$2,602,263.78 1 \$545,427.26 1 \$494,254.46 1 \$512,227.35 2 \$972,284.03 1 \$565,000.00 1 \$623,039.24 1 \$553,479.88 1 \$604,482.78 1 \$556,316.49 1 \$556,316.49 1 \$541,280.67 1 \$509,521.43 5 \$2,462,568.94 3 \$1,570,946.48 1 \$479,292.86 2 \$1,036,892.42	1 \$463,285.59 0.23% 0 7 \$3,845,449.66 1.91% 0 5 \$2,602,263.78 1.29% 0 1 \$545,427.26 0.27% 0 1 \$494,254.46 0.25% 0 2 \$972,284.03 0.48% 0 1 \$565,000.00 0.28% 0 1 \$623,039.24 0.31% 0 1 \$553,479.88 0.28% 0 1 \$556,316.49 0.28% 0 1 \$541,280.67 0.27% 0 1 \$541,280.67 0.27% 0 5 \$2,462,568.94 1.22% 0 3 \$1,570,946.48 0.78% 0 1 \$479,292.86 0.24% 0 2 \$1,036,892.42 0.52% 0	1 \$463,285.59 0.23% 0 \$0.00 7 \$3,845,449.66 1.91% 0 \$0.00 5 \$2,602,263.78 1.29% 0 \$0.00 1 \$545,427.26 0.27% 0 \$0.00 1 \$494,254.46 0.25% 0 \$0.00 2 \$972,284.03 0.48% 0 \$0.00 1 \$565,000.00 0.28% 0 \$0.00 1 \$623,039.24 0.31% 0 \$0.00 1 \$553,479.88 0.28% 0 \$0.00 1 \$604,482.78 0.3% 0 \$0.00 1 \$556,316.49 0.28% 0 \$0.00 1 \$541,280.67 0.27% 0 \$0.00 1 \$509,521.43 0.25% 0 \$0.00 5 \$2,462,568.94 1.22% 0 \$0.00 1 \$479,292.86 0.24% 0 \$0.00 2 \$1,036,892.42 0.52% 0 \$0.00	1 \$463,285.59 0.23% 0 \$0.00 NA 7 \$3,845,449.66 1.91% 0 \$0.00 NA 5 \$2,602,263.78 1.29% 0 \$0.00 NA 1 \$545,427.26 0.27% 0 \$0.00 NA 1 \$494,254.46 0.25% 0 \$0.00 NA 1 \$512,227.35 0.25% 0 \$0.00 NA 2 \$972,284.03 0.48% 0 \$0.00 NA 1 \$565,000.00 0.28% 0 \$0.00 NA 1 \$623,039.24 0.31% 0 \$0.00 NA 1 \$553,479.88 0.28% 0 \$0.00 NA 1 \$5556,316.49 0.28% 0 \$0.00 NA 1 \$556,316.49 0.28% 0 \$0.00 NA 1 \$541,280.67 0.27% 0 \$0.00 NA 1 \$599,521.43 0.25% 0 \$0.00 NA 1 \$509,521.43 0.25% 0 \$0.00 NA 1 \$570,946.48 0.78% 0 \$0.00 NA 2 \$1,570,946.48 0.78% 0 \$0.00 NA 2 \$1,036,892.42 0.52% 0 \$0.00 NA

	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA 0
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA 0
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA 0
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA 0
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA 0
Total		376	\$201,069,375.31	100%	0	\$0.00	0
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3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION, A	1	\$179,757.54	0.21% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$292,000.00	0.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL		*15 0.050.50	0.01 ~ 0			
	GROUP LLC	1	\$178,878.72	0.21% 0	\$0.00	NA	40
	BANK OF ENGLAND, A		*255 455 25	0.42~	40.00		
	CORPORATION	1	\$377,455.37	0.43% 0	\$0.00	NA	lO
	BANK OF IDAHO AN IDAHO		** ** ** ** ** ** **	0.21~	40.00		
	CORPORATION	1	\$269,025.00	0.31% 0	\$0.00	NA	40
	BANKERS FUNDING		\$211.122.02	0.04.00	40.00		
	COMPANY, LLC	1	\$211,423.83	0.24% 0	\$0.00	NA	JC
	BANKERS MORTGAGE						
	LENDING INC A FLORIDA	1	\$417,000.00	0.48% 0	\$0.00	NA	(
	CORPORATION						
	BRAND MORTGAGE GROUP,	1	¢416 429 20	0.48% 0	\$0.00	NI A	
	LLC	1	\$416,438.29	0.48%	\$0.00	NA	ľ
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45% 0	\$0.00	NA	C
	BROKER SOLUTIONS, INC.						
	DBA MEW AMERICAN	1	\$502,874.40	0.58% 0	\$0.00	NA	. (
	FUNDING, A CORPORATION						
	CALLISTO GROUP INC., DBA						
	METRO LENDING SERVICES,	1	\$199,711.83	0.23% 0	\$0.00	NA	6
	A CALIFORNIA	1	φ1>>,711.03	0.23 %	φ0.00	1 17 1	Γ
	CORPORATION						L
	CASTLE + COOKE	1	\$231,687.49	0.27% 0	\$0.00	NA	(
	MORTGAGE, LLC		·		·		1
	CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA	C
	CENTURY LENDING	1	\$259,625.38	0.3% 0	\$0.00	NA	(
	COMPANY		<i>\$257,025.50</i>	0.5 /0 0	Ψ0.00	1 17 1	ľ
	CHERRY CREEK MORTGAGE	1	\$219,500.00	0.25% 0	\$0.00	NA	
	CO., INC.	1	Ψ217,300.00	0.25 /0 0	Ψ0.00	1171	ľ
	CHURCHILL MORTGAGE	1	\$232,786.01	0.27% 0	\$0.00	NA	(
	CORPORATION		Ψ202,7 00.01	0.27 76 0	φσ.σσ	- 111	ľ
	COMMUNITY AND SOUTHERN	1	\$306,000.00	0.35% 0	\$0.00	NA	J
<u> </u>	BANK		+200,000.00	2.22 /0 0	φσ.σσ	1,17	ľ
	CROSSCOUNTRY MORTGAGE,	1	\$235,667.48	0.27% 0	\$0.00	NA	
	INC. A CORPORATION		,		,		Ŧ
	DATA MORTGAGE, INC., DBA		** **********************************		****		L
	ESSEX MORTGAGE, A	1	\$565,434.14	0.65% 0	\$0.00	NA)
	CALIFORNIA CORPORATION						Ŧ
	DIAMOND RESIDENTIAL	1	\$263,628.02	0.3% 0	\$0.00	NA	(
	MORTGAGE CORP		·		·		ļ
	E MORTGAGE MANAGEMENT,	1	\$191,741.37	0.22% 0	\$0.00	NA)
	LLC, A NEW JERSEY LIMITED						
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LIABILITY COMPANY						Ц
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26% 0	\$0.00	NA	0
	1	\$301,593.20	0.35% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22% 0	\$0.00	NA	. 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23% 0	\$0.00	NA	. 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22% 0			. 0
JAC FINANCIAL, INC.	1	\$214,500.00	0.25% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24% 0	\$0.00	NA	. 0
MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2% 0			
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25% 0	\$0.00	NA	, C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38% 0	\$0.00	NA	. C
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0	\$0.00	NA	. (
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA	. (
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0	\$0.00	NA	. (
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA	. (
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0			
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA	. (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	. (
	1	\$200,000.00	0.23% 0	\$0.00	NA	. (

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA	0
NTFN INC.	1	\$311,550.46	0.36% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0	\$0.00	NA	.0
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0			
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0	\$0.00	NA	0
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PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00	NA	. 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0	\$0.00	NA	0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	\$0.00	NA	0
RESMAC, INC.	1	\$183,000.00	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11				
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00				
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	\$0.00	NA	O
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5% 0			П
UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29% 0	\$0.00	NA	. 0
VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42% 0	\$0.00	NA	0
	MORTGAGE, INC. PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY RESMAC INC., A COPRORATION RESMAC, INC. RESOURCE LENDERS, INC. RMR FINANCIAL LLC SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIRVA MORTGAGE INC SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE LENDING COMPANY, INC THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE GROUP INC UNITY BANK, NJ BANKING CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VIRGINIA COMMERCE BANK WEICHERT FINANCIAL	MORTGAGE, INC. 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PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY RESMAC INC., A COPRORATION RESMAC, INC. RAGEOURCE LENDERS, INC. RMR FINANCIAL LLC SACRAMENTO 1ST MORTGAGE ISC. DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIRVA MORTGAGE INC SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING ON A CORPORATION SUMMIT FUNDING OMPANY, INC THE LENDING COMPANY, INC THE SEAS, SOUND TRIDENT MORTGAGE COMPANY, LP UNION MORTGAGE COMPANY, LP UNION MORTGAGE COMPANY, LP UNION MORTGAGE GROUP INC UNITY BANK, NJ BANKING CORPORATION VILLAGE BANK MORTGAGE UNITY BANK, NJ BANKING CORPORATION VILLAGE BANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE UNITY BANK, NJ BANKING TORPORATION VILLAGE BANK MORTGAGE TOWNEBANK MORTGAGE TOW	MORTGAGE, INC. 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A 1 \$252,000.00 0.21% 0 \$0.00 RESMAC INC. 1 \$183,000.00 0.21% 0 \$0.00 RESMAC, INC. 1 \$239,654.20 0.28% 0 \$0.00 RAME FINANCIAL LLC 1 \$260,000.00 0.3% 0 \$0.00 SACRAMENTO IST MORTGAGE 1 \$335,547.40 0.39% 0 \$0.00 SACRAMENTO IST MORTGAGE 1 \$287,612.06 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$2287,612.06 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$262,500.00 0.3% 0 \$0.00 SIRVA MORTGAGE INC 1 \$187,629.26 0.22% 0 \$0.00 SUMMIT FUNDING INC A 1 \$228,993.11 0.32% 0 \$0.00 SUMMIT FUNDING, INC., A 1 \$278,098.73 0.32% 0 \$0.00 SUMMIT FUNDING OMPANY, INC 1 \$268,800.00 0.31% 0 \$0.00 THE LENDING COMPANY, INC 1 \$215,709.04 0.25% 0 \$0.00 TRIDENT MORTGAGE 2 \$435,999.80 0.5% 0 \$0.00 TRIDENT MORTGAGE 2 \$435,999.80 0.5% 0 \$0.00 TRIDENT MORTGAGE 2 \$435,999.80 0.5% 0 \$0.00 UNITY BANK, NJ BANKING 1 \$227,678.75 0.26% 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$244,000.00 0.23% 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$229,059.58 0.29% 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$249,059.58 0.29% 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$229,059.58 0.29% 0 \$0.00 VILLAGE BANK MORTGAGE 1 \$229,059.58 0.29% 0 \$0.00 VILLAGE	MORTGAGE, INC. S \$1,348,51.13 1.55% D \$0.00 NA

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	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15% (0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44% (0 \$0.00	NAO
	Unavailable	7	\$2,320,651.56	2.63%	0 \$0.00	NA 0
Total		308	\$86,959,144.16		1 1	0
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1% (0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04% (0 \$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82% (0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47% (0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97% (0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92			
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5% (0 \$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56			NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% (0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% (0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7% (0 \$0.00	NA
	CAROLINA BANK	1	\$249,670.79			
	CENTENNIAL BANK	1	\$403,200.00			
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08			

N 1	\$327,568.07	1.57% 0	\$0.00	NA	. 0
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1	\$223,711.66	1.07% 0	\$0.00	NA	0
1	\$207,726.09	1% 0	\$0.00	NA	0
1	\$286,622.06	1.37% 0	\$0.00	NA	0
1	\$279,631.28	1.34% 0	\$0.00	NA	0
1	\$176,000.00	0.84% 0	\$0.00	NA	0
2	\$413,654.56	1.98% 0	\$0.00	NA	0
1	\$183,763.15	0.88% 0	\$0.00	NA	0
1	\$323,972.81	1.55% 0	\$0.00	NA	0
1	\$231,701.37	1.11% 0	\$0.00	NA	0
1	\$197,000.00	0.94% 0	\$0.00	NA	0
1	\$295,618.98	1.42% 0	\$0.00	NA	0
1	\$409,460.09	1.96% 0	\$0.00	NA	0
2	\$685,438.01	3.28% 0	\$0.00	NA	0
1	\$340,000.00	1.63% 0	\$0.00	NA	0
1	\$191,747.16			NA	+
1					
1	\$179,762.97	0.86% 0	\$0.00	NA	0
1	\$187,500.00	0.9% 0	\$0.00	NA	7
1	\$413,055.35				
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	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78% 0	·	NA 0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17% 0		NA 0
Total		77	\$20,866,185.66	100% 0	\$0.00	0
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3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26% 0	\$0.00	NA 0
	AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0		NA 0
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	1	NA 0
<u> </u>	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	\$0.00	NA 0
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BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	NA	O
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$280,853.71	0.21% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2% 0	\$0.00	NA	0
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA	0
COLORADO MORTGAGE	1	\$380,950.33	0.29% 0	\$0.00	NA	

ALLIANCE, LLC						\perp
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32% 0	\$0.00		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2% 0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$189,732.29	0.14% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16% 0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25% 0	\$0.00	NA	0

	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA	, 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09% 0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2% 0	\$0.00	NA	.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14% 0	\$0.00	NA	.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$373,917.58	0.28% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4		0.81% 0		†	+
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16% 0			
	INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21% 0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17% 0	\$0.00	NA	. (
	INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24% 0	\$0.00	NA) (
	INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15% 0	\$0.00	NA	. (
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2% 0	\$0.00	NA	
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14% 0	\$0.00	NA	.[(
	LO INC	1	\$241,152.04	0.18% 0	\$0.00	NA	1
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14% 0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2% 0		NA	. (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$599,154.60	0.46% 0	\$0.00	NA	
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CORPORATION						
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25% 0	\$0.00	NA	1 (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA	1
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA	A (
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA	1
MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA	1
MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA	1 (
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA	_
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14% 0	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00	NA	A (
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31% 0	\$0.00	NA	1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	1
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25% 0	\$0.00	NA	1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14% 0	\$0.00	NA	7
OA MORTGAGE SERVICES	1	\$533,080.82	0.41% 0	\$0.00	NA	1
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14% 0	\$0.00	NA	1
PACIFIC TRUST BANK	1	\$236,250.00	0.18% 0	\$0.00	NA	1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55% 0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$203,106.94	0.15% 0	\$0.00	NA	١

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97% 0	\$0.00	NA	0
RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0			
SUMMIT FUNDING, INC.	1	\$230,323.26	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22% 0	\$0.00	NA	0
	1	\$225,993.91	0.17% 0	\$0.00	NA	0

	TERRA MAR MORTGAGE CORPORATION A CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		\$254,632.59		\$0.00	NA 0
	Unavailable	2	\$659,708.32	0.53% 0	\$0.00	NA 0
Total		450	\$131,422,773.18	100% 0	\$0.00	0
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78		\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$212,220.16	0.65% 0	\$0.00	NA 0
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34		\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA 0
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89		\$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$374,506.18	1.15% 0	\$0.00	NA

COMPANY						
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0			
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA	. О
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA	. 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98% 0	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA	.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA	.0
	1	\$190,200.00	0.58% 0	\$0.00	NA	0

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

	CORPORATION			·	Ш		
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	, O	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	<i>)</i> 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	, O	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	9	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39		Ш	·	
	V.I.P. MORTGAGE, INC.	3	\$566,858.40			†	1 1
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%		1	
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	, 0	\$0.00	NA 0
	Unavailable	1	\$336,356.48				NA 0
Total		120	\$32,660,541.15	100%	0	\$0.00	0
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3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88		Ш		
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	<i>,</i> 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67		Ш	·	
<u> </u>	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	<i>0</i>	\$0.00	NA 0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0	\$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98		44		
<u> </u>	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	, <u>0</u>	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA 0

	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27% 0	\$0.00	NA 0
	Unavailable	16	\$4,123,034.37	14.24% 0	\$0.00	NA 0
Total		94	\$28,983,357.96	100% 0	\$0.00	0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0	\$0.00	NAO
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8% 0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	NA (
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0	\$0.00	NA (
<u> </u>	CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	NA (
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% 0	\$0.00	NA(
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$121,662.39	0.4% 0	\$0.00	NA

CORPORATION.						L
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42% 0	\$0.00	NA	. 0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0	\$0.00	NA	. C
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	\$0.00	NA	. 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0	\$0.00	NA	. 0
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33% 0	\$0.00	NA	. (
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73% 0	\$0.00	NA	C
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94% 0	\$0.00	NA	. C
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0	\$0.00	NA	C
LOANDEPOT.COM	1	\$388,518.29	1.27% 0	\$0.00	NA	(
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0	\$0.00	NA	(
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46% 0	\$0.00	NA	. (
	1	\$179,712.50	0.59% 0	\$0.00	NA	(

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0	·		
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0	\$0.00	NA	0
PARKWAY BANK	1	\$104,339.11	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$135,701.38	0.44%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0	\$0.00	NA	0
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	\$0.00	NA	0
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77% 0	\$0.00	NA	0
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0			
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0			
RP FUNDING, INC	1	\$120,813.70	0.39% 0	\$0.00	NA	0

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SCBT

\$128,556.08

\$0.00

	SCBT		\$128,556.08	0.42%	U	\$0.00	NA	¥Ω
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	. 1	\$102,491.95	0.33%	, O	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	O	\$0.00	NA	v 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	, 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	70
L	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	10
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	, 0	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	, O	\$0.00	NA	70
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	7 (
L	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	1
L	WESTSTAR MORTGAGE, INC	1	\$267,337.75		0	\$0.00		_
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	7 (
Total	!	156	\$30,624,695.46	100%	0	\$0.00		4
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY		\$111,751.43	6.6%	, 0	\$0.00	NA	1
	COMPANY FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	, 0	\$0.00	NA	1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	O	\$0.00	NA	١,

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	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00		
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00		7
Total		12	\$1,692,831.96	100%	0	\$0.00		0
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	۲ (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	۲ (
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	. (
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	1
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	' (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	. (
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	. (
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	۲ (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	Ш		NA	١ (
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA	. (
Total		13	\$2,299,992.90	100%	0	\$0.00		1
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	, (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	۲ (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	١ (
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	. (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	-		NA	4
Total		6	\$1,222,100.26	100%	0	\$0.00		1
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	1
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	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07% 0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51% 0	\$0.00	NA (
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69% 0	\$0.00	NA (
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13% 0	\$0.00	NA (
Total		8	\$1,045,280.38	100% 0	\$0.00	(
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94% 0	\$0.00	NA
[NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26% 0	\$0.00	NA (
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5% 0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86% 0	\$0.00	NA (
Total		7	\$1,079,983.48	100% 0	\$0.00	(
				\longrightarrow		\longrightarrow
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73% 0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5% 0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2% 0	\$0.00	NA (
Ī	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99% 0	\$0.00	NA (

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

GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74% 0			
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75% 0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74% 0		NA	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12% 0	\$0.00	NA	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48% 0	\$0.00	NA	,[
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81% 0	\$0.00	NA	(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% 0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32% 0	\$0.00	NA	d

	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0 \$0.00	NA 0
	UNITY BANK	1	\$159,506.56	0.52%	0 \$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%		
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	1	\$181,725.88			
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0 \$0.00	NA 0
	Unavailable	2	\$426,828.20			NA 0
Total		139	\$30,410,456.49	100%	0 \$0.00	0
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%		NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0 \$0.00	NA 0
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL		\$303,542.13	8.67%	0 \$0.00	NA 0
	MORTGAGE, INC.	1	\$303,342.13 	0.07 70	7	·

	UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	7 C
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	7 C
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	7 (
_	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	7 (
Total		21	\$3,502,205.59	100%	0	\$0.00		(
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	7 (
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	7 (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	v C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	7 C
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	7 (
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	7 C
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	7 (
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	7 (
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	7 (
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	١ (
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	7 (
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	7 (
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	7 (
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	7 (
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	١ (
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	7 (

	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77% (0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17% (0 \$0.00	NA
Total		33	\$6,282,742.90	100%	0 \$0.00	
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64		·	
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0 \$0.00	NA (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16% (0 \$0.00	NA
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0 \$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97% (0 \$0.00	NA(
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63% (0 \$0.00	NA
	M + T BANK	3	\$542,367.60	8.4%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67% (0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% (0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% (0 \$0.00	NA (
SECURITYNATIONAL	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$195,698.22	3.03%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10			
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$144,082.66	2.23%	0 \$0.00	NA

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	UTAH CORPORATION.					
	THE FIRST NATIONAL BANK	. 1	\$142,796.92	2.21% 0	\$0.00	NA 0
	OF LAYTON, A CORPORATION		·			
	VERITAS FUNDING LLC	6	\$1,026,724.85		\$0.00	NA 0
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$818,928.54		\$0.00	NA 0
TD 4 1	Unavailable	1	\$125,406.62	1.94% 0	\$0.00	NA 0
Total	+	41	\$6,455,455.37	100% 0	\$0.00	0
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0	\$0.00	NA 0
Total		19	\$2,924,859.18	100% 0	\$0.00	0
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$736,728.39		\$0.00	NA 0
	Unavailable	1	\$121,416.85		\$0.00	NA 0
Total		9	\$1,348,041.40	100% 0	\$0.00	0
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0	\$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42% 0	\$0.00	NA 0
	10	\$1,391,088.20	100% 0	\$0.00	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64% 0	\$0.00	NA 0
CMC HOME LENDING	4	\$997,481.51	6.83% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32% 0	\$0.00	NA 0
	54	\$14,608,272.60	100% 0	\$0.00	0
CODNEDSTONE HOME					
LENDING, INC.	13	\$1,288,054.81	100% 0	\$0.00	NA 0
	13	\$1,288,054.81	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100% 0	\$0.00	NA 0
	14	\$1,643,562.85	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94% 0	\$0.00	NA 0
	25	\$3,440,146.38	100% 0	\$0.00	0
LENDING, INC.	22	\$3,559,069.80	95.84% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16% 0	\$0.00	NA 0
	23	\$3,713,616.68	100% 0	\$0.00	0
CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	4	\$866,944.82	8.17% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	52	\$10,605,660.39	100% 0	\$0.00	0
	LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. 13 CORNERSTONE HOME LENDING, INC. 14 CORNERSTONE HOME LENDING, INC. 154 CORNERSTONE HOME LENDING, INC. 14 CORNERSTONE HOME LENDING, INC. 154 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 1 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 23 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 48	LLC	NTFN, INC. DBA PREMIER 1	LLC	

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	BROOKHOLLOW MORTGAGE				H			
3138WPCJ1	SERVICES, LTD	3	\$795,284.92		L	·	NA	0
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0
Total		75	\$21,855,562.57	100%	0	\$0.00		0
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0
Total		16	\$4,501,206.88	100%	0	\$0.00		0
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78		T			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0
Total	,	3	\$1,040,228.53	100%	0	\$0.00		0
					L			
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00				NA	
Total		12	\$2,292,568.13	100%	0	\$0.00		0
3138WPCN2	CORNERSTONE HOME	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0
	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0
Total	COMPANT, LTD	21	\$6,295,864.49	100%	0	\$0.00		0
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0
Total		30	\$8,451,981.38	100%	0	\$0.00		0

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3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0
Total		13	\$1,761,951.07	100%	0	\$0.00		0
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0
Total	·	9	\$1,478,597.64	100%	0	\$0.00		0
3138WPFF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0
Total		31	\$2,089,572.66	100%	0	\$0.00		0
			412.107.711.17	100~		40.00		
3138WPFG4	M&T BANK	70	\$12,185,544.45	100%	_		NA	_
Total		70	\$12,185,544.45	100%	U	\$0.00		0
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	Λ	\$0.00	NA	<u> </u>
	M&I BANK	73	\$16,325,069.00 \$16,325,069.00	100%	1 1	\$0.00 \$0.00	INA	0
Total		13	\$10,323,009.00	100%	U	\$0.00		U
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0
Total	Med Britis	55	\$12,921,015.86	100%	-		1 17	0
Total		- 55	Ψ12,721,013.00	100 /0		ψ0.00		Ť
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK	69	\$12,667,694.19	91.07%	-		NA	-
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0	\$0.00	NA	0
Total		72	\$13,910,083.53	100%	0	\$0.00		0
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA	
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0
Total		34	\$5,910,135.98	100%	0	\$0.00		0
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3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	(0
_	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0
Total		55	\$9,943,877.89	100%	0	\$0.00		0
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3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	_		NA	0
Total		19	\$1,258,369.85	100%	0	\$0.00		0
3138WPJ70		1	\$210,000.00	3.51%	0	\$0.00	NA	0

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	AIM (AFFORDABLE INTEREST MORTGAGE)					
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71% 0	\$0.00	NA 0
Total		15	\$5,977,200.00	100% 0	\$0.00	0
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA 0
		1	\$329,700.00	0.55% 0	\$0.00	NA 0

	HOMESERVICES LENDING, LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0	\$0.00	NA	. (
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39% 0	\$0.00	NA	(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47% 0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59% 0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26% 0	\$0.00	NA	Ī
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04% 0	\$0.00	NA	ľ
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62% 0	\$0.00	NA	ľ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4% 0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45% 0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94% 0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22% 0	\$0.00	NA	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44% 0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1% 0	\$0.00	NA	1
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1% 0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69% 0	\$0.00	NA	
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65% 0	\$0.00	NA	ĺ
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45% 0	\$0.00	NA	1
tal	Unavailable	6	\$2,527,267.56	4.23% 0	\$0.00	NA	-
tal		215	\$60,023,834.16	100% 0	\$0.00		
38WPJX3		1	\$394,277.54	0.79% 0	\$0.00	NA	t

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0 \$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0 \$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0 \$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0 \$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%		1 1 1
Total		165	\$50,187,171.77	100%	90.00	0
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0 \$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0 \$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0 \$0.00	NA 0

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	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA 0
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA 0
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA 0
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA 0
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA 0
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA 0
Total		35	\$4,771,702.76	100%	0	\$0.00	0
3138WPS39	ALIANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA 0
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA 0
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA 0

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\$119,815.24

3.64% 0

\$0.00

F&M BANK

	F&M BANK	- 1	\$119,815.24	3.64%	U	\$0.00	NA	<u>. U</u>
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	. 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	.0
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	. 0
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	.0
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	. 0
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	. 0
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	. С
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	. C
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	. C
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	. (
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	(
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	. (
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	. (
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	. (
Total		28	\$3,287,878.75	100%	0	\$0.00		0
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	. (
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	. (
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	. (
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	. (
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	. С
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	. (

UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0	\$0.00	N.A
SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	
CORPORATION PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	N
NATIONS LENDING	1	\$249,355.99	2.47%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%		\$0.00	
CREDIT UNION MONARCH BANK	1	\$309,523.80	3.07%		\$0.00	
MID-ATLANTIC FEDERAL	1	\$481,335.94	4.77%	0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	N.
GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	N.

	1-800-EAST-WEST MORTGAGE COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%		\$0.00	NA	4
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	, 0
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	7 C
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	, C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%		\$0.00	NA	-
	PEOPLES BANK	1	\$259,633.66	2.65%		\$0.00	NA	_
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%		\$0.00	NA	+
	STARION FINANCIAL	1	\$211,701.29	2.16%		\$0.00	NA	Т
-	SUBURBAN MORTGAGE, INC. THE FIRST, A NATIONAL	1	\$217,506.16	2.22%	U	\$0.00	NA	ΉĽ
	BANKING ASSOCIATION	1	\$239,661.84	2.45%		\$0.00	NA	4
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%		\$0.00	NA	+
Total	WESTERN BANCORP	2	\$805,726.77	8.23%		\$0.00	NA	10
Total		34	\$9,786,824.12	100%	U	\$0.00		ť
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	1 C
		1	\$320,000.00	6.92%		\$0.00	NA	

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	COASTWAY COMMUNITY BANK					
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0 \$0.0	0 NA 0
	FIRST BANK	1	\$203,436.89	4.4%	0 \$0.0	0 NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0 \$0.0	0 NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0 \$0.0	0 NA 0
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0 \$0.0	0 NA 0
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0 \$0.0	0 NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0 \$0.0	0 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0 \$0.0	0 NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0 \$0.0	0 NA 0
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52%	0 \$0.0	0 NA 0
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0 \$0.0	
Total		18	\$4,622,852.75	100%	0 \$0.0	0 0
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0 \$0.0	0 NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0 \$0.0	0 NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	·	0 NA 0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	-	+
	ALIANT BANK	3	\$955,824.39	0.84%	0 \$0.0	0 NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0 \$0.0	0 NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0 \$0.0	0 NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0 \$0.0	0 NA 0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0 \$0.0	0 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0 \$0.0	0 NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0 \$0.0	0 NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0 \$0.0	0 NA 0
	AVENUE BANK	1	\$416,343.73	0.36%	0 \$0.0	0 NA 0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0 \$0.0	0 NA 0

BANK OF NEBRASKA	1	\$205,689.73	0.18%	\$0.00	NA	0
BANK OF THE BLUEGRASS &	1	\$230,851.78	0.2% 0	\$0.00	NA	٨
TRUST COMPANY	1	·		·		1
BANK OF THE OZARKS	2	\$574,964.19	0.5% 0	\$0.00	NA	. 0
BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17% 0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	\$0.00	NA	.0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17% 0	\$0.00	NA	. 0
BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11% 0	\$0.00	NA	. 0
BLUFI LENDING CORPORATION	2	\$692,397.32	0.61% 0	\$0.00	NA	. 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31% 0	\$0.00	NA	. 0
BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36%	\$0.00	NA	. C
C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61% 0	\$0.00	NA	. 0
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0	\$0.00	NA	C
CAPITAL BANK	1	\$331,477.50	0.29% 0	\$0.00	NA	C
CAPSTONE BANK	1	\$200,184.46	0.18% 0	\$0.00	NA	C
CATALYST LENDING, INC	1	\$141,790.80	0.12% 0	\$0.00	NA	(
CATALYST LENDING INC	1	\$367,445.73	0.32% 0	\$0.00	NA	(
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	\$0.00	NA	. (
CERTUS BANK	2	\$924,827.07	0.81% 0	\$0.00	NA	
CERTUS BANK NA	1	\$341,373.58	0.3% 0	\$0.00	NA	
CERTUS BANK, NA	1	\$214,668.97	0.19% 0	\$0.00	NA	
CERTUSBANK	1	\$134,787.54	0.12% 0	\$0.00	NA	.[
CERTUSBANK N.A.	1	\$308,551.78	0.27% 0	\$0.00	NA	(
CERTUSBANK NA	3	\$957,742.35	0.84% 0	\$0.00		
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23% 0	\$0.00	NA	
CERTUSBANK, NA	2	\$821,721.75	0.72% 0	\$0.00	NA	. (
CF BANK	1	\$416,357.96	0.36% 0	\$0.00	NA	. (
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0	\$0.00	NA	. (
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	\$0.00	NA	. (
CITIZENS BANK	1	\$229,238.66	0.2% 0	\$0.00	NA	(
CITIZENS COMMUNITY BANK	3		0.6% 0			(
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0	1		+
CITIZENS UNION BANK	1	\$326,008.24	0.29% 0	ì	NA	٠
CITY FIRST MORTGAGE SERVICES LLC	3		0.79% 0			Ī
	1	\$131,805.54	0.12% 0	\$0.00	NA	(

CITY NATIONAL BANK OF WEST VIRGINIA						
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05% 0	\$0.00	NA	0
CLIFFCO, INC.	1	\$191,710.82	0.17% 0		1	1
CLM MORTGAGE LLC	1	\$239,646.43	0.21% 0		1	1
CLOUD LENDERS	1	\$179,728.89	0.16% 0	1		+
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36% 0	1	1	+
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82% 0			
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% 0	\$0.00	NA	(
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11% 0			Ī
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12% 0	\$0.00	NA	. (
CONNECTONE BANK	1	\$284,561.19	0.25% 0		1	+
CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3% 0			
CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94	0.2% 0	·		1
CS FINANCIAL, INC	1	\$531,198.73	0.47% 0	1 1	1	7
DACOTAH BANK	1	\$144,172.75	0.13% 0	\$0.00	NA	1
ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42% 0	\$0.00	NA	(
EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29% 0	\$0.00	NA	(
EVERETT FINANCIAL INC	2	\$534,496.28	0.47% 0	\$0.00	NA	.[
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2% 0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22% 0	\$0.00	NA	
EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77% 0	1		-
EVERETT FINANIAL, INC	1	\$179,279.57	0.16% 0			-
F&M BANK	2	\$548,158.89	0.48% 0	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17% 0	\$0.00		ı
FBT MORTGAGE LLC	1	\$135,785.97	0.12% 0	\$0.00	NA	ļ
FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25% 0	1 1	NA	
FIRST BANK	2	\$387,389.36	0.34% 0		1	
FIRST BANK & TRUST	1	\$178,718.29	0.16% 0	1		
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21% 0		1	-
FIRST CHOICE BANK	1	\$193,202.07	0.17% 0		1	-
FIRST FEDERAL BANK	3	\$602,096.71	0.53% 0		1	
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38% 0			
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11% 0	\$0.00	NA	1
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3% 0	\$0.00	NA	

1	\$398,598.74	0.35%	0 \$0.00	NA 0
1	\$301,944.54	0.26%	0 \$0.00	NA 0
1	\$149,379.61	0.13%	0 \$0.00	
4	\$1,026,881.37	0.9%	0 \$0.00	NA 0
1	\$131,056.64	0.11%	0 \$0.00	NA 0
3	\$842,099.57	0.74%	0 \$0.00	NA 0
1	\$190,056.93	0.17%	0 \$0.00	NA 0
56	\$15,027,034.94	13.17%	0 \$0.00	NA 0
1	\$359,445.72	0.32%	0 \$0.00	NA 0
2	\$490,576.00	0.43%	0 \$0.00	NA 0
1	\$215,507.05	0.19%	0 \$0.00	NA 0
1	\$399,384.12	0.35%	0 \$0.00	NA 0
6	\$1,837,674.43	1.61%	0 \$0.00	NA 0
3	\$697,860.07	0.61%	0 \$0.00	NA 0
1	\$135,795.16	0.12%	0 \$0.00	NA 0
1	\$276,812.59	0.24%	0 \$0.00	NA 0
2	\$446,444.97	0.39%	0 \$0.00	NA 0
1	\$276,564.07			
1	\$363,439.55	0.32%	0 \$0.00	NA 0
1	\$249,606.56	0.22%	0 \$0.00	
1	\$142,298.35	0.12%	0 \$0.00	NA 0
1	\$176,128.40	0.15%	0 \$0.00	NA 0
1	\$361,442.63		1	NA 0
1	\$312,507.41	0.27%	0 \$0.00	NA 0
1	\$270,074.29	0.24%	0 \$0.00	NA 0
1	\$205,682.82	0.18%	0 \$0.00	NA 0
	1 4 1 3 1 56 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$301,944.54 1 \$149,379.61 4 \$1,026,881.37 1 \$131,056.64 3 \$842,099.57 1 \$190,056.93 56 \$15,027,034.94 1 \$359,445.72 2 \$490,576.00 1 \$399,384.12 6 \$1,837,674.43 3 \$697,860.07 1 \$135,795.16 1 \$276,812.59 2 \$446,444.97 2 \$276,564.07 1 \$363,439.55 1 \$249,606.56 1 \$142,298.35 1 \$176,128.40 1 \$361,442.63 1 \$270,074.29	1 \$301,944.54 0.26% 1 \$149,379.61 0.13% 4 \$1,026,881.37 0.9% 1 \$131,056.64 0.11% 3 \$842,099.57 0.74% 1 \$190,056.93 0.17% 56 \$15,027,034.94 13.17% 1 \$359,445.72 0.32% 2 \$490,576.00 0.43% 1 \$399,384.12 0.35% 6 \$1,837,674.43 1.61% 3 \$697,860.07 0.61% 1 \$135,795.16 0.12% 1 \$276,812.59 0.24% 2 \$446,444.97 0.39% 2 \$446,444.97 0.39% 2 \$429,606.56 0.22% 1 \$276,564.07 0.24% 1 \$363,439.55 0.32% 1 \$142,298.35 0.12% 1 \$176,128.40 0.15% 1 \$361,442.63 0.32% 1 \$270,074.29 0.24% 1 \$270,074.29 0.24%	1 \$301,944.54 0.26% 0 \$0.00 1 \$149,379.61 0.13% 0 \$0.00 4 \$1,026,881.37 0.9% 0 \$0.00 1 \$131,056.64 0.11% 0 \$0.00 3 \$842,099.57 0.74% 0 \$0.00 1 \$190,056.93 0.17% 0 \$0.00 56 \$15,027,034.94 13.17% 0 \$0.00 2 \$490,576.00 0.43% 0 \$0.00 1 \$215,507.05 0.19% 0 \$0.00 1 \$399,384.12 0.35% 0 \$0.00 3 \$697,860.07 0.61% 0 \$0.00 1 \$135,795.16 0.12% 0 \$0.00 1 \$276,812.59 0.24% 0 \$0.00 2 \$446,444.97 0.39% 0 \$0.00 1 \$276,564.07 0.24% 0 \$0.00 1 \$249,606.56 0.22% 0 \$0.00 1 \$142,298.35 0.12% 0 \$0.00 1 \$176,128.40 0.15% 0 \$0.00 1 \$270,074.29 0.24% 0 \$0.00 <

INTEGRITY FIRST FINANCIAI GROUP, INC.		\$386,390.95	0.34%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74% 0	\$0.00	NA	0
ISEVE RESIDENTIAL LENDIN LLC	G 1	\$311,508.98	0.27% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11% 0	\$0.00	NA	0
LAKESIDE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$1,031,909.93	0.9% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$289,753.19	0.25% 0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19% 0	\$0.00	NA	0
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA	0
M&F BANK CORP	1	\$129,799.84	0.11% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	\$0.00	NA	0
MARKET MORTGAGE CO LTI) 1	\$217,664.34	0.19% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19% 0	\$0.00	NA	0
MONARCH BANK	5	\$1,533,031.78	1.34% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19%	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	C 4	\$1,287,821.86	1.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LL	C 3	\$865,535.70	0.76% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0	\$0.00	NA	0
MYERS PARK MORTGAGE IN	C 1	\$208,671.08	0.18% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0 \$0.00	NA	0
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0 \$0.00	NA	0
PARK BANK	1	\$256,096.33	0.22%	0 \$0.00	NA	0
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0 \$0.00	NA	0
PINNACLE BANK	6	\$1,409,929.81	1.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$815,754.45	0.71%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	0 \$0.00	NA	0
PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	0 \$0.00	NA	0
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0 \$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0 \$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0 \$0.00		
RELIANT BANK	1	\$234,394.88	0.21%	0 \$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0 \$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0 \$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0 \$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0 \$0.00	NA	0

SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71% 0	\$0.00	NA	0
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	2 1	\$309,318.02	0.27% 0		NA	-
SMI LENDING INC	1	\$239,630.48	0.21% 0	1	NA	77
SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0		NA	-
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3% 0		NA	$\boldsymbol{ o}$
SOUTHERN HERITAGE BAN		\$125,801.70			NA	7 1
SOUTHERN HIGHLANDS		·				
MORTGAGE LLC	1	\$301,555.09	0.26% 0	\$0.00	NA	0
SPECTRA FUNDING INC	1	\$230,659.69	0.2% 0	\$0.00	NA	0
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32% 0	\$0.00	NA	0
STARION FINANCIAL	2	\$278,066.82	0.24% 0	\$0.00	NA	0
STEWARD INVESTMENTS IN	NC 1	\$416,343.73	0.36% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC.	1	\$375,408.26	0.33% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, IN	C. 1	\$363,214.12	0.32% 0		NA	77
SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33% 0	\$0.00	NA	0
SUN AMERICAN MORTGAG COMPANY	E 1	\$315,513.46	0.28% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDI UNION	Т 3	\$757,185.02	0.66% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDI UNION ISAOA	Т 3	\$861,406.62	0.75% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST	2	\$710,829.55	0.62% 0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$897,433.88				_
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52% 0			
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SOUX FALLS	K 1	\$319,496.39	0.28%	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11% 0	\$0.00	NA	0
	3	\$766,694.84	0.67% 0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION						
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA 0
	US HOME MORTGAGE, INC.	1	\$221,650.62	0.19%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA 0
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA 0
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA 0
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA 0
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA 0
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	-	\$0.00	NA 0
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA 0
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA 0
Total		411	\$114,108,417.59	100%	0	\$0.00	0
					4		
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%			NA 0
<u> </u>	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	Ш	\$0.00	NA 0
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA 0

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FIRSTBANK	1	\$171,015.75	1.28%	0 \$0.00	NA	V 0
FRANKLIN AMERICAN	21	\$4,615,539.13	34.65%	0 \$0.00	NA	
MORTGAGE COMPANY	21	Ψ1,013,337.13	34.0370	Ψ0.00	117	`
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	\$0.00	NA	V O
GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0 \$0.00	NA	V 0
GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0 \$0.00	NA	v 0
LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0 \$0.00	NA	V 0
LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0 \$0.00	NA	v 0
MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0 \$0.00	NA	v 0
MORTGAGE BROKERS SERVICES, INC.	1	\$258,107.80	1.94%	0 \$0.00	NA	V 0
MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0 \$0.00	NA	0
PALM LENDING, LLC.	1	\$247,816.19	1.86%	0 \$0.00	NA	0
PINNACLE BANK	1	\$200,000.00	1.5%	0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33%	0 \$0.00	NA	V 0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0 \$0.00	NA	V 0
ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0 \$0.00	NA	V 0
SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0 \$0.00	NA	0
SMI LENDING INC	1	\$220,723.23	1.66%	0 \$0.00	NA	0
STARION FINANCIAL	1	\$199,110.00	1.49%	0 \$0.00	NA	0
THE ARLINGTON BANK	1	\$254,906.04	1.91%	0 \$0.00	NA	0
VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0 \$0.00	NA	0
VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0 \$0.00	NA	0
WELCOME HOME LOANS, INC.	1	\$335,231.34	2.52%	0 \$0.00	NA	7 C
WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0 \$0.00	NA	V C
WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%			
WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0 \$0.00	NA	(
	60	\$13,321,698.19	100%			0
	30	, -,	20070	\$0.00	1	Ť
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Total

3138WPSF2	IST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA (
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA (
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA (
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74		0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%	0	\$0.00	NA (
	FIRST BANK	1	\$89,080.05		0	\$0.00	NA (
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27				NA
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA (
	FOCUS BANK	1	\$87,612.29		1 1		NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA (
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50				
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA (
	MANN MORTGAGE, LLC	1	\$88,117.83		1 1		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA (
Total		38	\$3,668,093.12	100%	0	\$0.00	(
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54				NA
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA (
		1	\$73,820.03	4.18%	0	\$0.00	NA (
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	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7% (\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79% (\$0.00	NA 0
	MID PENN BANK	1	\$57,478.04	3.25%	0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	\$0.00	NA 0
Total		25	\$1,767,703.30	100%	\$0.00	0
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	\$0.00	NA 0
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%		NA 0
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	\$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	\$0.00	NA 0
	AVENUE BANK	1	\$115,929.11	1.59%	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$122,453.36			NA 0
	CF BANK	1	\$112,045.42	1.53%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57% (\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69			NA 0
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57% (\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67% (\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69% (\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	\$0.00	NA 0
		1	\$123,649.96	1.69%	\$0.00	NA 0

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	GARDNER FINANCIAL			ŗ				
<u> </u>	SERVICES,LTD., HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%		\$0.00	NA	1
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%			NA NA	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	70
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%			NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	v 0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	70
	THE COASTAL BANK	1	\$116,021.56	1.59%				
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0
Total		62	\$7,307,770.00	100%	0	\$0.00		0
					Ц			ightharpoonup
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	Н		NA	+
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	11		NA	7 (
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	1

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3 3						
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	\$0.00	NA
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	\$0.00	NA
Total		9	\$1,910,819.61	100%	\$0.00	
					1	
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	\$0.00	NA
	ACOPIA LLC	1	\$121,483.67	1.82%	\$0.00	NA
	BANK OF ANN ARBOR	1	\$119,000.00	1.78% (\$0.00	NA
	BANK OF THE PACIFIC	1	\$300,433.79	4.49% (\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77% (\$0.00	NA
	CLOUD LENDERS	1	\$238,734.10	3.57% (\$0.00	
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56% (
	EVERETT FINANCIAL	1	\$174,106.84	2.6% (
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65% (
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47% (
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%		
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,838.46	3.78% (\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89% (\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	\$0.00	NA

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	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00		
Total		36	\$6,688,683.05	100%	0	\$0.00		0
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	V 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09		Ħ			
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	, (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA	, (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53		Ш	\$0.00		1
Total		11	\$1,076,686.66	100%	0	\$0.00		0
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	r C
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	7 C
	IST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	, (
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	, (
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	, (
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	, (
	ALIANT BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	, (
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96		Щ			1
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	7 (
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07		Ш			4
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	. (
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	. (
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	١ (
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	١ (
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	۲ (
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	(
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	1

BANK OF ANN ARBOR	1	\$292,548.87	0.32%	\$0.00	NA 0
BANK OF CLEVELAND	1	\$137,500.00	0.15%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$149,769.05	0.16%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	\$0.00	NA 0
BANK OF THE OZARKS	2	\$309,138.80	0.34%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	\$0.00	NA 0
BANKVISTA	1	\$186,911.77	0.21%	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%	\$0.00	NA 0
BLUFI LENDING CORP	1	\$349,461.11	0.38%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$416,371.94	0.46%	\$0.00	NA 0
CAPITOL BANK	2	\$518,224.11	0.57%	\$0.00	NA 0
CATALYST LENDING, INC	1	\$156,549.03	0.17%	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	\$0.00	NA 0
CENTENNIEAL BANK	1	\$165,983.37	0.18%	\$0.00	NA 0
CERTUSBANK	1	\$320,494.82	0.35%	\$0.00	NA 0
CERTUSBANK, N.A.	3	\$655,304.61	0.72%	\$0.00	NA 0
CERTUSBANK, NA	1	\$164,745.96	0.18%	\$0.00	NA 0
CITIZENS BANK	1	\$229,519.40	0.25%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	\$0.00	NA 0
CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	\$0.00	NA 0
CLOUD LENDERS	2	\$370,276.84	0.41%	\$0.00	NA 0
COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	\$0.00	NA 0
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	\$0.00	NA 0
	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKERS TRUST COMPANY BANKVISTA BEACH COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPE CORAL MORTGAGE INC CAPITAL BANK, N.A. CAPITOL BANK CATALYST LENDING, INC CENTENNIAL LENDING GROUP, LLC CENTENNIEAL BANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS UNION BANK OF GREATER ST LOUIS CITIZENS UNION BANK CITIZENS UNION BANK OF GREATER ST LOUIS CITIZENS UNION BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISPIPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKERS TRUST COMPANY BANKVISTA BEACH COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPE CORAL MORTGAGE INC CAPITAL BANK, N.A. CAPITOL BANK CENTENNIAL LENDING GROUP, LLC CENTENNIEAL BANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A CORPORATION CITY NATIONAL BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSISPPI COMMUNITY BANK OF MISSISSISPPI COMMUNITY BANK OF MISSISSISPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	BANK OF CLEVELAND BANK OF NEBRASKA BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF THE OZARKS BANKERS TRUST COMPANY BANK OF COMMUNITY MORTGAGE SERVICES, INC. BLUFI LENDING CORP C & F MORTGAGE CORPORATION CAPITAL BANK, N.A. CAPITOL BANK CERTUSBANK CERTUSBANK CERTUSBANK CERTUSBANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK OF GREATER ST LOUIS CITIZENS UNION BANIK, A CORPORATION CITY NATIONAL BANK OF WEST VIRGINIA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COMMUNITY BANK COMMUNITY BANK CITIZENS UNION BANIK, A CORPORATION COMMUNITY BANK CUTIZENS UNION BANIK, A CORPORATION COMMUNITY BANK OF WEST VIRGINIA CLIFCO, INC. DBA CLIFFCO MORTGAGE BANKERS CLOUD LENDERS COASTAL BANK AND TRUST COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A I \$158,150.71	BANK OF CLEVELAND 1 \$137,500.00 0.15% (BANK OF NEBRASKA 1 \$149,769.05 0.16% (BANK OF NEBRASKA 1 \$149,769.05 0.16% (BANK OF NORTH CAROLINA 1 \$232,383.71 0.26% (BANK OF THE OZARKS 2 \$309,138.80 0.34% (BANK OF THE OZARKS 2 \$309,000.00 0.44% (BANK OF THE OZARKS 2 \$399,000.00 0.44% (BANK OF THE OZARKS 2 \$399,000.00 0.44% (BANK OF THE OZARKS 2 \$349,461.11 0.38% (BANK OF THE OZARKS 2 \$365,000.00 0.44% (BANK OZAPE CORAL MORTGAGE INC 1 \$365,000.00 0.4% (BANK OZAPE CORAL MORTGAGE BANK OF LAS 1 \$163,747.50 0.18% (BANK OZAPE CORAL MORTGAGE BANK OF LAS 1 \$163,747.50 0.18% (BANK OF GREATER ST LOUIS 1 \$134,792.14 0.15% (BANK OZAPE CORAL MORTGAGE BANK CORAPORATION 1 \$134,792.14 0.15% (BANK OZAPE CORAL MORTGAGE BANK CORAPORATION 1 \$134,792.14 0.15% (BANK OZAPE BANK OZ	BANK OF CLEVELAND

CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%	\$0.00	NA	0
COUNTRY CLUB BANK	2	\$367,742.20	0.4% 0	\$0.00	NA	0
DACOTAH BANK	2	\$298,952.79	0.33% 0	\$0.00		1 1
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	\$0.00	NA	0
EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$165,944.10	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	\$0.00	NA	0
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4% 0	\$0.00	NA	0
F&M BANK	2	\$342,706.76	0.38% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$189,707.46	0.21% 0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$185,280.00	0.2% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	\$0.00	NA	0
FIRST BANK	1	\$165,738.76	0.18% 0	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	. , ,	1.73% 0			
FIRST FINANCIAL BANK	1	\$154,805.99	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$868,939.34	0.96% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$199,383.20	0.22% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4% 0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$483,338.13	0.53% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$157,756.73	0.17% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41% 0	\$0.00	NA	0
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18% 0			
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18% 0	\$0.00	NA	. 0
GREENCHOICE BANK	2	\$653,090.44	0.72% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$154,761.35	0.17% 0	\$0.00	NA	0
HERITAGE BANK	1	\$147,200.00	0.16% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$329,480.65	0.36% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08% 0	\$0.00	NA	0
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$399,370.49	0.44% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$163,242.69	0.18% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$587,683.51	0.65% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37% 0	\$0.00	NA	0
M&F BANK, CORPORATION	2	\$525,183.66	0.58% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18% 0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45% 0	\$0.00	NA	0
	1	\$401,407.78	0.44% 0	\$0.00	NA	0
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MERIDIAN RESIDENTIAL CAPITAL LLC					
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$174,337.03	0.19% 0	\$0.00	NA 0
MONARCH BANK	2	\$562,214.95	0.62% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16% 0	\$0.00	NA 0
MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27% 0	\$0.00	NA 0
NEXBANK	1	\$399,397.53	0.44% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$169,749.55	0.19% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	5	\$842,633.62	0.93% 0	\$0.00	NA 0
OBA BANK	1	\$136,274.86	0.15% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$173,550.00	0.19% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$416,343.73	0.46% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28% 0	\$0.00	NA 0
PINNACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,625.63	0.66% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$690,554.77	0.76% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31% 0	\$0.00	NA 0

	REEVES MORTGAGE	1	\$148,200.58	0.16% 0	\$0.00	NA	0
	RESIDENTIAL HOME	1	\$219,570.41	0.24% 0	\$0.00	NA	۸
	MORTGAGE CORPORATION	1	\$219,370.41	0.24%	\$0.00	INA	V
	ROSS MORTGAGE	5	\$1,162,573.35	1.28% 0	\$0.00	NA	مل
	CORPORATION	3	\$1,102,373.33	1.20 /0 0	Φ0.00	INA.	10
	SANBORN MORTGAGE	2	\$547,100.00	0.6% 0	\$0.00	NA	Ja
	CORPORATION		·		·		╄-
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36% 0		NA	0
	SERVISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA	0
	SHELTER MORTGAGE	6	\$1,601,624.01	1.76% 0	\$0.00	NA	Jo
	COMPANY LLC		Ψ1,001,021.01	1.70700	Ψ0.00	1 17 1	Ľ
	SHELTER MORTGAGE	2	\$427,590.77	0.47% 0	\$0.00	NA	Jo
<u> </u>	COMPANY, L.L.C.		ψ·27,6>σ·7	011770	Ψ0.00		Ť
	SHELTER MORTGAGE	1	\$165,503.44	0.18% 0	\$0.00	NA	Jo
	COMPANY, LLC		·				╄-
	SHELTER MTG	1	\$174,724.59	0.19% 0		NA	1
	SMI LENDING INC	3	\$780,270.09	0.86% 0		NA	+-
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19% 0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46% 0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29% 0	\$0.00	NA	0
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK	1	¢104 000 00	0.207.0	фо о о	NT A	
	OF MARSHFIELD	1	\$184,000.00	0.2% 0	\$0.00	NA	V
	STARION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$300,526.30	0.33% 0	\$0.00	NA	0
	STEWARD INVESTMENTS,						
	INC. DBA NATIONWIDE	1	\$399,370.49	0.44% 0	\$0.00	NA	0
	DIRECT MORTGAGE						
	STOCKMAN BANK OF	1	\$178,225.17	0.2% 0	\$0.00	NA	مل
	MONTANA	1	\$170,223.17	0.2700	φ0.00		
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA	0
	SUMMIT MORTGAGE	2	\$832,701.69	0.92% 0	\$0.00	NA	J۵
	BANKERS INC		ψ032,701.02	0.72700	Ψ0.00	117	ľ
	SUMMIT MORTGAGE	1	\$374,400.00	0.41% 0	\$0.00	NA	Jo
	BANKERS, INC.		,		·		╀
	SUMMIT MTG	1	\$624,058.66	0.69% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT	5	\$1,062,817.01	1.17% 0	\$0.00	NA	Jo
	UNION		Ψ1,002,017.01	1.17 70 0	Ψ0.00	1 (1)	_
	SUNMARK FEDERAL CREDIT	3	\$561,494.06	0.62% 0	\$0.00	NA	Jo
	UNION ISAOA		·				1
<u> </u>	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44% 0		NA	_
	THE ARLINGTON BANK	4	\$915,643.03	1.01% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS	2	\$592,350.29	0.65% 0	\$0.00	NA	\n
1	BANK	-	Ψυν Ξ,υυ σ.Ξν	0.05 /0	φ0.00	1 1/1	ľ
			\$416,357.96	0.46% 0	\$0.00	NA	T

	THE FIRST A NATIONAL BANKING ASSOCIATION				1		
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA (
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA (
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	\sqcup	\$0.00	NA (
<u> </u>	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%		\$0.00	NA (
<u> </u>	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%		\$0.00	NA (
<u> </u>	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%		\$0.00	NA (
<u> </u>	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$318,020.29	0.35%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA (
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA (
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA (
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%		\$0.00	NA
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA (
	Unavailable	1	\$158,000.00	0.17%		\$0.00	NA (
Total		374	\$90,806,050.26	100%	0	\$0.00	(
3138WPSN5	IST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA
	IST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA (
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA (
	ALIANT BANK	2	\$242,033.44	1.55%		\$0.00	NA (

ALL	IED FIRST BANK	2	\$229,569.49	1.47%	\$0.00	NA	0
AME	ERICA'S FIRST FEDERAL	1	\$116,324.26	0.75% 0	\$0.00	NI A	
CRE	DIT UNION	1	\$110,324.20	0.73%	\$0.00	NA	٧
AME	RICA'S FIRST FEDERAL	1	\$116,132.77	0.74%	\$0.00	NA	
CRE	DIT UNION CORP	1	\$110,132.77		· ·	INA	ľ
AVE	NUE BANK	1	\$119,819.26	0.77%	\$0.00	NA	0
BAN	K OF ANN ARBOR	2	\$240,725.13	1.54% 0	\$0.00	NA	0
BAN	K OF NEBRASKA	2	\$239,638.52	1.53% 0	\$0.00	NA	0
BAN	K OF THE OZARKS	1	\$117,614.61	0.75% 0	\$0.00	NA	0
	KFIRST FINANCIAL VICES	1	\$116,191.85	0.74%	\$0.00	NA	0
BEEI UNIO	HIVE FEDERAL CREDIT ON	1	\$122,814.75	0.79% 0	\$0.00	NA	0
	ANT MORTGAGE IPANY INC	1	\$115,817.44	0.74% 0	\$0.00	NA	0
	MORTGAGE PORATION	2	\$244,127.62	1.56%	\$0.00	NA	0
CAS	ON HOME LOANS	1	\$115,415.72	0.74%	\$0.00	NA	0
	TER STATE BANK OF RIDA, NA	1	\$114,298.75	0.73%	\$0.00	NA	0
CER'	ΓUSBANK, N.A.	1	\$124,023.51	0.79% 0	\$0.00	NA	0
CER'	ΓUSBANK, NA	1	\$124,258.38	0.8%	\$0.00	NA	0
СНА	RTERBANK	1	\$118,018.01	0.76%	\$0.00	NA	0
CITIZ CRU	ZENS BANK OF LAS CES	1	\$124,803.27	0.8%	\$0.00	NA	0
CITI	ZENS COMMUNITY BANK	1	\$109,845.00	0.7%	\$0.00	NA	0
COL	LINS COMMUNITY DIT UNION	1	\$112,330.55	0.72%			П
	IMUNITY BANK OF SISSIPPI	1	\$112,426.64	0.72%	\$0.00	NA	0
	IMUNITY MORTGAGE PORATION	1	\$119,815.24	0.77% 0	\$0.00	NA	0
COR	ERE MORTGAGE PORATION DBA HUNT TGAGE	1	\$110,030.33	0.7%	\$0.00	NA	. 0
DOW GRO	/NTOWN LENDING UP	1	\$110,400.00	0.71%	\$0.00	NA	0
	LE MORTGAGE & DING INC	1	\$111,835.00	0.72%	\$0.00	NA	0
	OMPASS LENDING UP LP	1	\$120,622.03	0.77%	\$0.00	NA	0
EVE	RETT FINANCIAL INC	3	\$361,159.73	2.31%	\$0.00	NA	0
	RETT FINANCIAL INC. SUPREME LENDING	1	\$124,811.74	0.8%	\$0.00	NA	0
EVE	RETT FINANCIAL, INC.	1	\$116,078.74	0.74%	\$0.00	NA	0
FAR BAN	MERS AND MERCHANTS K	1	\$118,816.78				

FARMERS STATE BANK	1	\$123,173.07	0.79% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72% 0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$347,889.10	2.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,831.31	0.72% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$115,899.60	0.74% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$239,135.11	1.53% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12% 0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8% 0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73% 0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72% 0	\$0.00	NA	0
HANCOCK BANK	2	\$231,442.87	1.48% 0	\$0.00	NA	0
HERITAGE BANK	1	\$117,418.93	0.75% 0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54% 0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74% 0	·		
M&F BANK	1	\$117,323.03	0.75% 0	\$0.00	NA	۷0
MID PENN BANK	1	\$118,720.92	0.76% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0		NA	0
NORTHPOINT BANK	1	\$119,637.96	0.77% 0	\$0.00	NA	_
PARK STERLING BANK	1	\$115,725.44	0.74% 0	\$0.00	NA	<u>، 0</u>
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0	\$0.00	NA	0
PINNACLE BANK	1	\$116,000.00	0.74% 0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71% 0		NA	0
REEVES MORTGAGE	1	\$112,310.59	0.72% 0	\$0.00	NA	0
	2	\$228,321.41	1.46% 0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC					
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0	\$0.00	NA 0
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0	\$0.00	NA 0
	SMI LENDING INC	1	\$119,515.70	0.77% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$124,811.74	0.8% 0	\$0.00	NA 0
	STARION FINANCIAL	2	\$243,226.60	1.56% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79% 0	\$0.00	NA 0
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78% 0	\$0.00	NA 0
	WEST SUBURBAN BANK	1	\$119,819.26	0.77% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$112,230.71	0.72% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$119,665.47	0.77% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72% 0	\$0.00	NA 0
Total		132	\$15,613,566.57	100% 0	\$0.00	0
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$376,537.70	3.77% 0	\$0.00	NA 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23% 0	\$0.00	NA 0

AUDUBON SAVINGS BANK	1	\$186,958.80	1.87% 0	\$0.00	NA	0
C & F MORTGAGE	1	\$286,486.63	2.87% 0	\$0.00	NA	0
CORPORATION		Ψ200, 100.03	2.0770	ψ0.00	1 17 1	Ŭ
CITY FIRST MORTGAGE	1	\$389,450.50	3.9% 0	\$0.00	NA	0
SERVICES LLC		φεον, ιε σιε σ	0.5 70 0	φσ.σσ	- 1,1.	Ă
COASTWAY COMMUNITY	1	\$416,412.45	4.17% 0	\$0.00	NA	0
BANK		·		·		
COMMUNITY BANK & TRUST	1	\$270,626.63	2.71% 0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	\$0.00	NA	0
CONTOUR MORTGAGE	-1	¢100 225 14	207.0	Φ0.00	NT A	
CORPORATION	1	\$199,225.14	2% 0	\$0.00	NA	U
EVERETT FINANCIAL INC	1	\$331,392.80	3.32% 0	\$0.00	NA	0
FRANKLIN AMERICAN	4	¢1 120 210 50	11 4207 0	ΦΩ ΩΩ	NT A	
MORTGAGE COMPANY	4	\$1,139,219.59	11.42% 0	\$0.00	NA	U
GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96% 0	\$0.00	NA	0
HIGH POINT BANK AND	1	\$325,800.52	3.26% 0	\$0.00	NA	
TRUST COMPANY	1	\$323,000.32	3.20%	\$0.00	INA	U
HOMETOWN MORTGAGE	1	\$195,850.00	1.96% 0	\$0.00	NA	
SERVICES INC	1	\$193,630.00	1.90%	\$0.00	INA	ľ
M&F BANK	1	\$339,531.57	3.4% 0	\$0.00	NA	0
METROPLEX MORTGAGE	1	\$196,728.59	1.97% 0	\$0.00	NA	
SERVICES INC	1	\$190,726.39	1.97%	\$0.00	INA	U
MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54% 0	\$0.00	NA	0
NATIONS LENDING	1	\$184,400.00	1.85% 0	\$0.00	NA	
COROPRATION	1	ψ10 - -, -1 00.00	1.05 /0 0	Ψ0.00	IVA	
NATIONS LENDING	2	\$405,340.78	4.06% 0	\$0.00	NA	
CORPORATION		ψτου,υτοτο	4.00 /0 0	Ψ0.00	11/1	
NETWORK CAPITAL FUNDING	1	\$179,147.23	1.8% 0	\$0.00	NA	0
CORPORATION	1	Ψ177,147.23	1.0700	Ψ0.00	1171	Ĭ
PRIMARY RESIDENTIAL	1	\$239,654.20	2.4% 0	\$0.00	NA	0
MORTGAGE INC		Ψ207,00 1.20	2.176	Ψ0.00	1111	Ŭ
PRIMARY RESIDENTIAL	1	\$302,573.07	3.03% 0	\$0.00	NA	0
MORTGAGE, INC		, ,		,	·	H
PROFESSIONAL MORTGAGE	1	\$208,000.00	2.08% 0	\$0.00	NA	0
SERVICES INC		,,		,	·	H
SHELTER MORTGAGE	1	\$391,335.10	3.92% 0	\$0.00	NA	0
COMPANY LLC		, ,		,		H
SHELTER MORTGAGE	1	\$265,625.21	2.66% 0	\$0.00	NA	0
COMPANY, L.L.C.		·				Н
SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0	\$0.00	NA	O
SUNMARK FEDERAL CRE4DIT	1	\$239,541.57	2.4% 0	\$0.00	NA	0
UNION						\dashv
UTAH COMMUNITY FEDERAL	1	\$198,476.18	2.02% 0	\$0.00	NA	0
CREDIT UNION		. ,				Ш

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Total		36	\$9,979,556.47	100%	0 \$0.00	0
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0 \$0.00	NA 0
	ALIANT BANK	1	\$174,004.48	1.83%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0 \$0.00	NA 0
	CATALYST LENDING, INC.	1	\$170,459.48	1.79%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0 \$0.00	NA 0
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0 \$0.00	NA 0
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0 \$0.00	NA 0
	FIRST NBC BANK	1	\$159,774.56	1.68%	0 \$0.00	NA 0
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0 \$0.00	NA 0
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0 \$0.00	NA 0
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0 \$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76%	0 \$0.00	NA 0
	MONARCH BANK	1	\$155,775.23	1.64%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0 \$0.00	NA 0
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0 \$0.00	NA 0
		1	\$160,011.00	1.68%	0 \$0.00	NA 0

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	NATIONS LENDING CORPORATION					
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69% 0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7% 0	\$0.00	NA 0
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72% 0		NA 0
	STARION FINANCIAL	1	\$167,515.07	1.76% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62% 0	·	NA 0
	THE ARLINGTON BANK	1	\$170,512.95	1.79% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$159,774.56	1.7% 0	\$0.00	NA 0
Total		59	\$9,505,146.15	100% 0	\$0.00	0
2120111000	A D A MG D A MW 0 MD MGM	-	Φ54.560.05	4.500	40.00	N.T.A. (C)
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60			
	CLOUD LENDERS	1	\$55,029.55	4.82% 0		NA 0
	COMMERCIAL BANK	1	\$74,364.26	6.51% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07% 0	·	NA 0
	FIRSTBANK	1	\$59,496.50	5.21% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61% 0	·	NA 0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53% 0	\$0.00	NA 0

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	WHITNEY BANK	1	\$72,691.06	6.37%		NA 0
Total		17	\$1,141,481.09	100%	90.00	0
	A CCEDTANCE CA DITAL					
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0 \$0.00	NA 0
	ALIANT BANK	1	\$108,832.17	0.85%	0 \$0.00	NA 0
	ALLIED FIRST BANK	1	\$107,833.71	0.84%		NA 0
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%		NA 0
	AMERICAN FINANCIANG		, ,			
	CORPORATION		\$86,466.66	0.68%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0 \$0.00	NA 0
	AVENUE BANK	1	\$87,068.66	0.68%	0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0 \$0.00	NA 0
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0 \$0.00	NA 0
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0 \$0.00	NA 0
	BLUE RIDGE BANK & TRUST CO.	1	\$108,483.87	0.85%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0 \$0.00	NA 0
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0 \$0.00	NA 0
	CERTUSBANK N.A.	1	\$109,826.88	0.86%	0 \$0.00	NA 0
	CERTUSBANK NA	1	\$107,200.00	0.84%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8%	0 \$0.00	NA 0
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0 \$0.00	NA 0

EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	\$0.00	NA	0
EUDRUP, INC	1	\$91,211.57	0.71%	\$0.00	NA	0
EVERETT FINANCIAL	1	\$85,989.78		1		17
EVERETT FINANCIAL, INC	2	·	1.56%			$\boldsymbol{ o}$
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79				П
FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$291,874.64	2.28%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77%	\$0.00	NA	0
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,844.49	0.79%	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$106,236.18	0.83%	\$0.00	NA	0
FIRSTBANK	1	\$104,335.54	0.81%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	\$0.00	NA	O
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	\$0.00	NA	, O
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79%	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	\$0.00	NA	. 0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82		·		Н
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8%	\$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	\$0.00	NA	.0
INT HOME LOANS	1	\$92,862.99	0.73%	\$0.00	NA	0
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	,		·		Ш
 M&F BANK CORP	1	\$106,454.42	0.83%			+
MONARCH BANK	1	\$99,846.03	0.78%	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	\$0.00	NA	. 0

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			-	_	
NEXBANK, SSB	1	\$99,859.09	0.78% 0	\$0.00	NA (
NOTHNAGLE HOME	1	\$101,946.22	0.8% 0	\$0.00	NA (
SECURITIES CORP.		, - ,-		,	
OMEGA FINANCIAL	1	\$109,327.68	0.85% 0	\$0.00	NA (
SERVICES INC					
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59% 0	\$0.00	NA (
PENNSYLVANIA PREFERRED					
MORTGAGE CO INC	1	\$103,347.52	0.81% 0	\$0.00	NA (
PINNACLE BANK	2	\$194,193.91	1.52% 0	\$0.00	NA (
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	2	\$203,037.64	1.59% 0	\$0.00	NA (
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7% 0	\$0.00	NA (
ROSS MORTGAGE	2	¢107.077.42	1 5 407 0	ΦΩ ΩΩ	NIA (
CORPORATION	2	\$197,067.42	1.54% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE	2	\$198,000.00	1.55% 0	\$0.00	NA (
LLC		·		,	
SERVISFIRST BANK	1	\$109,331.40	0.85% 0		
SOLERA NATIONAL BANK	1	\$110,000.00	0.86% 0	1	1
SOUTH LOUISIANA BANK	1	\$109,826.88	0.86% 0		1
SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85% 0		
STARION FINANCIAL	2	\$193,646.21	1.51% 0	\$0.00	NA (
STOCKMAN BANK OF	2	\$197,640.49	1.54% 0	\$0.00	NA (
MONTANA		+ -> · , · · · · · ·		7 0 1 0 0	
SUNMARK FEDERAL CREDIT	1	\$108,000.00	0.84% 0	\$0.00	NA (
UNION SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76% 0	\$0.00	NA (
THE ARLINGTON BANK	1	\$107,833.71	0.76% 0	1	
THE BANK OF MAINE	1	\$104,641.33	0.82% 0		
THE COASTAL BANK	1	\$100,700.00	0.82% 0	1	
TOWN AND COUNTRY	1	\$100,700.00			
CREDIT UNION	1	\$106,336.03	0.83% 0	\$0.00	NA (
UNION BANK AND TRUST					
COMPANY	1	\$101,678.47	0.79% 0	\$0.00	NA (
UNION CAPITAL MORTGAGE	4	ф100.262.62	0.05%	# 0.00	374
CORPORATION	1	\$109,362.62	0.85% 0	\$0.00	NA (
UNIVERSAL LENDING	1	\$96,853.91	0.76% 0	\$0.00	NA (
CORPORATION	1	\$90,033.91	0.70%	\$0.00	IVA
WATERFORD BANK, N.A.	1	\$101,839.47	0.8% 0		
WHITNEY BANK	1	\$88,965.80	0.69% 0	\$0.00	NA (
WISCONSIN MORTGAGE	2	\$185,716.51	1.45% 0	\$0.00	NA (
CORPORATION		Ψ103,710.31	1.15/00	Ψ0.00	11/1
WORTHINGTON FEDERAL	2	\$198,335.86	1.55% 0	\$0.00	NA (
BANK		·			
WPS COMMUNITY BANK	3	\$309,456.66	2.42% 0	1	1
 WPS COMMUNITY BANK, FSB	120	\$97,691.10	0.78% 0	1	1
	128	\$12,802,910.36	100% 0	\$0.00	

Total

3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$70,893.07	0.87% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85% 0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99% 0	\$0.00	NA
	AVENUE BANK	1	\$70,200.00	0.86% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$57,600.00	0.7% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79% 0	\$0.00	NA
	CATALYST LENDING INC	1	\$79,879.51	0.98% 0	\$0.00	NA
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9% 0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74% 0	\$0.00	NA
	CERTUS BANK	1	\$76,514.58	0.93% 0	\$0.00	NA
	CERTUSBANK	1	\$62,851.26	0.77% 0	\$0.00	NA
	CF BANK	2	\$108,834.15	1.33% 0	\$0.00	NA
	CHARTERBANK	1	\$56,414.90	0.69% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96% 0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71% 0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61% 0	\$0.00	NA
	CONCORDIA BANK	1	\$66,490.21	0.81% 0	\$0.00	NA
	DACOTAH BANK	3	\$200,961.38	2.45% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65% 0	\$0.00	NA
	F&M BANK	1	\$82,685.27	1.01% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55% 0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$79,879.51	0.98% 0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83% 0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96% 0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$250,739.19	3.06% 0	\$0.00	NA
	FIRST PREMIER BANK	1	\$32,949.19	0.4% 0	\$0.00	NA
		1	\$71,142.69	0.87% 0	\$0.00	NA

FIRST WESTERN MORTGAGE, INC.	Ī					
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98% 0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$56,916.05	0.69% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$71,996.76	0.88% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67% 0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3% 0	\$0.00	NA	0
M&F BANK	1	\$75,885.53	0.93% 0	\$0.00	NA	0
M&F BANK,CORPORATION	1	\$79,879.51	0.98% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0	\$0.00	NA	Ш
PINNACLE BANK	3	\$207,000.00	2.53% 0	\$0.00	NA	0
PRIORITY BANK	1	\$81,771.11	1% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$82,872.21	1.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0	\$0.00	NA	0

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	UNITED BANK INC	2	\$134,394.48	1.64% 0	\$0.00	NA
	UNITED BANK INC.	1	\$77,748.72	0.95% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0	\$0.00	NA
	WATERFORD BANK, NA	1	\$59,108.85	0.72% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0	\$0.00	NA
Total		119	\$8,190,915.26	100% 0	\$0.00	
		\vdash		$-\!$		
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0	\$0.00	NA
	AMERICAN BANK	1	\$146,000.00	1.82% 0	\$0.00	NA
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0	\$0.00	NA
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73% 0	\$0.00	NA
<u> </u>	CITIZENS BANK	1	\$139,500.00	1.74% 0	\$0.00	NA
	COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% 0	\$0.00	NA
<u> </u>	EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0	\$0.00	NA
<u> </u>	EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3% 0	\$0.00	NA
<u> </u>	FIRST OPTION LENDING	1	\$145,394.85	1.82% 0	\$0.00	NA
<u> </u>	FIRST PREMIER BANK	1 11	\$133,411.76 \$1,536,393.24	1.67% 0 19.2% 0	\$0.00 \$0.00	NA NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0 \$0.00	NA 0
	HANCOCK BANK	1	\$139,604.80	1.74%	0 \$0.00	NA 0
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0 \$0.00	NA 0
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0 \$0.00	NA 0
	MONARCH BANK	1	\$138,000.00	1.72%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0 \$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0 \$0.00	NA 0
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$149,576.58	1.87%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,788.20	1.83%	0 \$0.00	NA 0
	RELIANT BANK	1	\$125,454.92	1.57%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0 \$0.00	
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%		NA 0
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0 \$0.00	NA 0
Total		58	\$8,001,371.46	100%	0 \$0.00	0
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0 \$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0 \$0.00	NA 0
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0 \$0.00	NA 0
	CAPITOL BANK	1	\$101,536.74	1.3%	0 \$0.00	NA 0
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0 \$0.00	NA 0
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0 \$0.00	NA 0

	IMERCIAL BANK DBA VARCH MORTGAGE	1	\$90,027.97	1.15%	\$0.00	NA	. 0
DAK	OTA COMMUNITY BANK RUST, N.A.	1	\$92,357.63	1.18%	\$0.00	NA	.0
	RETT FINANCIAL INC	2	\$213,545.24	2.74%	\$0.00	NA	0
	RETT FINANCIAL, INC	1	\$104,250.00				77
	RETT FINANCIAL, INC.	2	\$208,905.24				$\boldsymbol{ o}$
	T ARKANSAS FINANCIAL	1	\$108,500.00				П
	T FINANCIAL BANK NA	1	\$92,669.25	1.19% 0	\$0.00	NA	0
FIRS	T FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	\$0.00		1 1
	TBANK	1	\$106,349.94				77
	E STAR MORTGAGE	1	\$96,239.21	1.23%			11
	NKLIN AMERICAN RTGAGE COMPANY	20					
	DNER FINANCIAL VICES,LTD.,	1	\$102,155.86	1.31%	\$0.00	NA	. 0
GAT INC	EWAY BANK MORTGAGE	1	\$104,852.06	1.34% 0	\$0.00	NA	. 0
	RGIA BANKING IPANY	1	\$102,705.09	1.32%	\$0.00	NA	. 0
	H POINT BANK AND ST COMPANY	1	\$87,276.86	1.12%	\$0.00	NA	. 0
HIGI UNIO	HMARK FEDERAL CREDIT ON	1	\$106,253.41	1.36%	\$0.00	NA	. 0
LIBE UNIO	ERTY FIRST CREDIT ON	1	\$95,900.00	1.23%	\$0.00	NA	. 0
LOA INC.	N ONE MORTGAGE CO.,	1	\$103,853.46	1.33%	\$0.00	NA	. 0
M&F	FBANK	1	\$87,873.20	1.13%	\$0.00	NA	. 0
M&F	FBANK, CORPORATION	1	\$92,637.76	1.19%	\$0.00	NA	. 0
MID	SOUTH BANK	1	\$97,066.08	1.24%	\$0.00	NA	. 0
NICO	OLET NATIONAL BANK	1	\$107,851.20	1.38%	\$0.00	NA	.0
PINN	NACLE BANK	2	\$207,057.07	2.65%	\$0.00	NA	. 0
	MARY RESIDENTIAL RTGAGE INC	2	\$186,160.72	2.39%	\$0.00	NA	. 0
	MARY RESIDENTIAL RTGAGE, INC.	1	\$102,137.87	1.31%	\$0.00	NA	. 0
	SPER MORTGAGE DING LLC	1	\$104,652.34	1.34%	\$0.00	NA	. 0
	D CITY BANK AND ST COMPANY	1	\$89,873.20	1.15%	\$0.00	NA	. 0
REL	IANT BANK	1	\$106,652.86	1.37%	\$0.00	NA	0
	S MORTGAGE PORATION	1	\$91,200.00	1.17%	\$0.00	NA	.0
	AL UNITED MORTGAGE	2	\$182,941.50	2.34%	\$0.00	NA	. 0
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	ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15% 0	\$0.00	NA 0
	SMI LENDING INC	2	\$194,597.29	2.49% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63% 0	\$0.00	NA 0
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$102,355.57	1.31% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16% 0	\$0.00	NA 0
	THE POCA VALLEY BANK	1	\$103,853.46	1.33% 0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21% 0	\$0.00	NA 0
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13% 0	\$0.00	NA 0
Total		79	\$7,802,000.13	100% 0	\$0.00	0
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15% 0	\$0.00	NA 0
3138WPSW5	· · · · · · · · · · · · · · · · · · ·	1 2	\$65,907.01 \$134,293.69	1.15% 0 2.35% 0	\$0.00 \$0.00	NA 0 NA 0
3138WPSW5	LLC	1 2 1	·			NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE	1 2 1	\$134,293.69	2.35% 0	\$0.00	NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA	1 2 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03	2.35% 0 0.96% 0 0.82% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21	1 2 1 1 1 2 2	\$134,293.69 \$54,922.50 \$46,933.77	2.35% 0 0.96% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA	1 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03	2.35% 0 0.96% 0 0.82% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES	1 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE	1 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION	1 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS	1 1 2 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK	1 1 2 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0 1.14% 0 2.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS	1 1 2 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0 1.14% 0 1.41% 0 2.31% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS CRUCES COLLINS COMMUNITY	1 1 2 1 1 1 2 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18 \$47,932.37	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0 1.41% 0 2.31% 0 0.71% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WPSW5	LLC ADAMS BANK & TRUST AMERICAN MORTGAGE SERVICE COMPANY BANK 21 BANK OF NORTH CAROLINA BANK OF THE OZARKS BONCORP REALTY SERVICES INC C&F MORTGAGE CORPORATION CASON HOME LOANS CERTUSBANK CHARTERBANK CITIZENS BANK OF LAS CRUCES COLLINS COMMUNITY CREDIT UNION COMMERCIAL BANK AND	1 1 2 1 1 2 1 1	\$134,293.69 \$54,922.50 \$46,933.77 \$67,902.03 \$131,006.72 \$74,633.52 \$64,908.42 \$80,686.15 \$131,810.16 \$40,540.18 \$47,932.37 \$79,382.88	2.35% 0 0.96% 0 0.82% 0 1.19% 0 2.29% 0 1.31% 0 1.41% 0 2.31% 0 0.71% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	\$0.00	NA	0
F	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05% 0	\$0.00	NA	0
	FIRST AMERICAN BANK &	1	\$59,822.94	1.05% 0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28% 0	\$0.00	NA	0
F	FIRST FEDERAL BANK	1	\$83,876.25	1.47% 0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05% 0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, NC.	1	\$64,370.03	1.13% 0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE NC	1	\$83,681.92	1.46%	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT JNION	1	\$63,658.15	1.11% 0	\$0.00	NA	0
I	NSIGHT BANK	1	\$78,838.76	1.38% 0	\$0.00	NA	0
I	NT HOME LOANS	1	\$84,880.24	1.48% 0	\$0.00	NA	0
F	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16% 0	\$0.00	NA	0
I	M&F BANK	1	\$74,788.28	1.31%	\$0.00	NA	0
I	M&F BANK CORP	1	\$69,394.59	1.21% 0	\$0.00	NA	0
N	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47% 0	\$0.00	NA	0
N	MUSA FINANCIAL	1	\$80,264.18	1.4% 0	\$0.00	NA	0
N	MUSA FINANCIAL LLC	1	\$83,881.64	1.47% 0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	\$0.00	NA	0
F	PEOPLES BANK	1	\$64,898.43	1.14% 0	\$0.00	NA	0
F	PINNACLE BANK	1	\$61,661.03	1.08%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46%	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16% 0	\$0.00	NA	.0
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69% 0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24% 0	\$0.00	NA
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08% 0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06% 0	\$0.00	NA
	THE GUERNSEY BANK	1	\$61,808.81	1.08% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45% 0	\$0.00	
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28% 0	\$0.00	NA
	UNITED BANK INC	2	\$151,627.89	2.65% 0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92% 0	\$0.00	NA
	WATERFORD BANK NA	1	\$41,541.39	0.73% 0	\$0.00	1
	WATERFORD BANK, NA	1	\$78,683.91	1.38% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$52,424.36	0.92% 0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74% 0	\$0.00	NA
Total		83	\$5,717,329.41	100% 0	\$0.00	
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94% 0	\$0.00	NA
	FIRST OPTION LENDING	1	\$76,893.92	3.73% 0	\$0.00	NA
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16% 0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56% 0	\$0.00	NA
	INT HOME LOANS	1	\$63,287.68	3.07% 0	\$0.00	NA
	M&F BANK	1	\$68,839.45	3.34% 0	\$0.00	NA
	NOBLE HOME LOANS	2	\$142,935.36	6.93% 0	\$0.00	
	NORTHPOINTE BANK	1	\$77,784.70	3.77% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28% 0	\$0.00	NA
	PINNACLE BANK	1	\$67,413.40	3.27% 0	\$0.00	NA
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	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	\$0.00	NA 0	
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	\$0.00	NA 0	
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	\$0.00	NA 0	
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	\$0.00	NA 0	
	VALLEY BANK	1	\$62,716.40	3.04%	\$0.00	NA 0	
Total		33	\$2,061,939.41	100%	\$0.00	0	
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9% (\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	\$0.00		
	CAPSTONE BANK	1	\$153,347.52	2.24%	\$0.00	NA (
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1%	0 \$0.00	NA (
	CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0 \$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46% (\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	\$0.00	NA (
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27%	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67				
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0 \$0.00	NA (
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	\$0.00	NA	
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	\$0.00	NA	
	PINNACLE BANK	1	\$159,737.00	2.33%	0 \$0.00	NA (
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	\$0.00	NA	

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	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96% 0	\$0.00	NA
Total		28	\$6,847,098.84	100% 0	\$0.00	
3138WPSZ8	1ST SECURITY BANK OF	2	\$661,293.81	1.24% 0	\$0.00	NA
	WASHINGTON 1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36% 0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35% 0	\$0.00	NA
	ALIANT BANK	1	\$168,780.00	0.32% 0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51% 0	\$0.00	NA
	ALLIANT BANK	1	\$417,000.00	0.78% 0	\$0.00	NA
	ALLIED FIRST BANK	2	\$413,946.30	0.78% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44% 0	\$0.00	NA
	AMERICAN BANK	1	\$390,079.40	0.73% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41% 0	\$0.00	NA
	AVENUE BANK	1	\$417,000.00	0.78% 0	\$0.00	NA
	BANK OD ANN ARBOR	1	\$159,920.00	0.3% 0	\$0.00	NA
	BANK OF CLEVELAND	1	\$180,000.00	0.34% 0	\$0.00	N/
	BANK OF NEBRASKA	2	\$631,831.46	1.19% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$179,722.86	0.34% 0	\$0.00	N.A
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33% 0	\$0.00	NA
	BENCHMARK BANK	1	\$178,300.00	0.34% 0	\$0.00	NA
	BLUFI LENDING CORP	2	\$513,213.94	0.97% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46% 0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42% 0	\$0.00	NA

C 1	\$192,000.00	0.36% 0	\$0.00	NA	0
OF					
S 1	\$291,500.00	0.55% 0	\$0.00	NA	0
1	\$487.265.00	0.02% 0	\$0.00	NI A	
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DAINK I	\$100,443.33	0.31%0	\$0.00	INA	10
1	\$400,378.02	0.75% 0	\$0.00	NA	0
1	\$249,050.00	0.47% 0	\$0.00	NA	0
5 A 1	\$326,890.00	0.61% 0	\$0.00	NA	0
CCO 1	\$250,000.00	0.47%	\$0.00	NA	0
FCO 1	\$368,000.00	0.69% 0	\$0.00	NA	0
2	\$440,251.42	0.83% 0	\$0.00	NA	0
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Е 2	\$466,523.88	0.88%	\$0.00	NA	0
AGE, 1	\$276,967.00	0.52% 0	\$0.00	NA	0
1	\$200,900.00	0.38% 0	\$0.00	NA	0
1	\$194,100.68	0.37% 0	\$0.00	NA	0
1	\$156,671.94				П
1	\$208,383.20	0.39% 0	\$0.00	NA	0
1	\$416,329.27	0.78% 0	\$0.00	NA	0
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1	\$392,283.97				77
AL 1	·				
2.	\$432,465.85	0.81%0	\$0.00	NA	0
N.A. 1					
CES 1	·				
1	\$411,365.65	0.77% 0	\$0.00	NA	0
1					
A NG 1	\$198,543.83				
ELLC 1	\$168,800.00	0.32% 0	\$0.00	NA	0
	OF S 1 OF S 1	OF S 1 \$291,500.00 1 \$487,265.00 1 \$212,400.00 1 \$231,000.00 BANK 1 \$166,443.33 1 \$400,378.02 1 \$249,050.00 BA 1 \$326,890.00 CO 1 \$250,000.00 CO 1 \$368,000.00 CO 1 \$368,000.00 CO 1 \$196,500.00 E 2 \$440,251.42 1 \$196,500.00 E 2 \$466,523.88 BGE, 1 \$276,967.00 1 \$200,900.00 1 \$194,100.68 1 \$156,671.94 1 \$208,383.20 1 \$416,329.27 C 1 \$167,000.00 2 \$432,465.85 N.A. 1 \$351,000.00 CES 1 \$322,700.00 A SG 1 \$198,543.83	OF S 1 \$291,500.00 0.55% 0 1 \$487,265.00 0.92% 0 1 \$212,400.00 0.43% 0 3ANK 1 \$166,443.33 0.31% 0 1 \$249,050.00 0.47% 0 1 \$250,000.00 0.47% 0 2 \$440,251.42 0.83% 0 1 \$196,500.00 0.37% 0 E 2 \$466,523.88 0.88% 0 AGE, 1 \$276,967.00 0.52% 0 1 \$194,100.68 0.37% 0 1 \$194,100.68 0.37% 0 1 \$194,100.68 0.37% 0 1 \$196,500.00 0.38% 0 1 \$194,100.68 0.37% 0 1 \$156,671.94 0.29% 0 1 \$156,671.94 0.29% 0 1 \$167,000.00 0.31% 0 2 \$432,465.85 0.81% 0 N.A. 1 \$351,000.00 0.66% 0 CES 1 \$322,700.00 0.61% 0 AGE 1 \$198,543.83 0.37% 0 AGE 1 \$198,543.83 0.37% 0 AGE 1 \$198,543.83 0.37% 0	OF S 1 \$291,500.00 0.55% 0 \$0.00 1 \$487,265.00 0.92% 0 \$0.00 1 \$212,400.00 0.4% 0 \$0.00 1 \$231,000.00 0.43% 0 \$0.00 3ANK 1 \$166,443.33 0.31% 0 \$0.00 1 \$249,050.00 0.47% 0 \$0.00 1 \$249,050.00 0.47% 0 \$0.00 A 1 \$326,890.00 0.61% 0 \$0.00 CO 1 \$250,000.00 0.47% 0 \$0.00 3CO 1 \$368,000.00 0.69% 0 \$0.00 2 \$440,251.42 0.83% 0 \$0.00 1 \$196,500.00 0.37% 0 \$0.00 E 2 \$466,523.88 0.88% 0 \$0.00 1 \$276,967.00 0.52% 0 \$0.00 1 \$194,100.68 0.37% 0 \$0.00 1 \$194,100.68 0.37% 0 \$0.00 1 \$194,100.68 0.37% 0 \$0.00 1 \$156,671.94 0.29% 0 \$0.00 1 \$167,000.00 0.31% 0 \$0.00 1 \$167,000.00 0.31% 0 \$0.00 1 \$167,000.00 0.31% 0 \$0.00 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$168,000.00 0.32% 0 \$0.00 AL 1 \$169,543.83 0.37% 0 \$0.00 AL 1 \$169,543.83 0.37% 0 \$0.00 AL 1 \$198,543.83 0.37% 0 \$0.00 AL 1 \$198,543.83 0.37% 0 \$0.00	OF S

FRANKLIN AMERICAN	1	\$159,254.42	0.3%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$373,000.00	0.7% 0	\$0.00	NA	0
GREER STATE BANK	1	\$154,761.35	0.29% 0			$\boldsymbol{ au}$
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78% 0	i e		1 1
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29% 0			_
HOME SAVINGS BANK	1	\$175,000.00	0.33% 0		NA	+ +
HOMETRUST BANK	1	\$202,400.00	0.38% 0	i e		$\boldsymbol{ au}$
IDAHO FIRST BANK	1	\$236,710.94	0.45% 0	i e		1 1
INDEPENDENT BANK	1	\$231,642.79	0.44% 0			+
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%			
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67% 0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	\$0.00	NA	О
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95%	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	\$0.00	NA	0
M&F BANK	3	\$551,705.31	1.04%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	\$0.00	NA	0
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0			
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA	0
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MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51% 0	\$0.00	NA	0
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	\$0.00	NA	0
PEOPLES BANK	2	\$642,879.46	1.21% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46%	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	\$0.00	NA	0
SERVISFIRST BANK	2	\$631,932.00	1.19% 0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0	\$0.00	NA	0
SOLERA NATION BANK	1	\$179,722.86	0.34% 0	\$0.00	NA	0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52% 0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$452,941.29	0.85% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$287,850.00	0.54% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34% 0	\$0.00	NA	0
	2	\$408,670.51	0.77% 0	\$0.00	NA	.0
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	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA
	SUN HOME LOANS	2	\$695,926.84		-	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$395,775.66		Ш	\$0.00	NA
<u> </u>	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA
<u> </u>	US MORTGAGE OF FLORIDA	1	\$319,200.00			\$0.00	NA
<u> </u>	VALLEY VIEW STATE BANK	1	\$152,000.00			\$0.00	NA
<u> </u>	VERITAS FUNDING LLC	1	\$305,079.56		-	\$0.00	NA
<u> </u>	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$223,900.00			\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA
Total		210	\$53,175,880.14	100%	0	\$0.00	
138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	-	\$0.00	NA
Total		17	\$3,003,778.68	100%	0	\$0.00	
138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%		\$0.00	NA
<u>Fotal</u>		10	\$1,014,163.31	100%	0	\$0.00	
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA

	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	v 0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA	1 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA	10
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA	A 0
Total		136	\$13,187,998.71	100%	-			0
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3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	, 0	\$0.00	NA	1
Total		7	\$1,427,387.10	100%	0	\$0.00		0
				<u>-</u>	Ц		<u> </u>	1
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	1
Total		12	\$2,286,505.98	100%	0	\$0.00](
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3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	1
Total		19	\$2,243,378.49	100%	0	\$0.00]
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3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	1
	GREEN TREE SERVICING LLC	1	\$100,000.00		-		1	_
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00		Ħ			T
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	1
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA	1
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58		Ħ			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA	1
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA	1
	VITEK MORTGAGE GROUP	1	\$106,000.00				1	_
Total		13	\$1,130,410.71	100%				-
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3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00		0	\$0.00	NA	١
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	١
	NEW FED MORTGAGE, CORP.	1	\$125,100.00		0	\$0.00		
Total		34	\$4,666,169.56		11	1	1]
]
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	٠ ١
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	١
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0	\$0.00	NA	١
Total		80	\$9,420,876.43				1	•
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3138WPY81	AMERICAN BANK & TRUST	1	\$75,200.00	6.24%	0	\$0.00	NA	١.

	COMPANY, INC.						
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21%	0	\$0.00	NA 0
Total		17	\$1,205,865.63	100%	0	\$0.00	0
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA 0
Total		13	\$1,960,801.97	100%	0	\$0.00	0
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00		Ш	\$0.00	NA 0
Total		21	\$2,442,878.17	100%	0	\$0.00	0
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA 0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%) 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	, 0	\$0.00	NA
Total	WORLD'S LEE	41	\$10,295,787.24	100%	0	\$0.00	(
				·	\prod		
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00			\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	, 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	, O	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA (
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	, O	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	, O	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$102,300.00		44	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$110,000.00		+	\$0.00	NA (
Total		13	\$1,328,724.84	100%	0	\$0.00	(
		11	÷= 212 702 01	1000	H	\$0.00	STA
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91 \$5,212,792.91		++	\$0.00	NA (
Total		44	\$5,212,792.91	100%	#	\$0.00	(
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	<u></u>	\$0.00	NA (
Total	UNDER TREE SERVICES 222	30				\$0.00 \$0.00	IVA (
				<u> </u>	\prod		
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00		₩	\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	, O	\$0.00	NA (
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	, 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	O	\$0.00	
Total		175	\$11,578,421.18	100%	0	\$0.00	(
		$\overline{\Box}$		<u>-</u>	\prod		
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83			\$0.00	NA
Total	!	22	\$2,093,134.83	100%	0	\$0.00	(

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3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA (
Total		53	\$9,828,550.66	100%	0	\$0.00	(
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA (
Total		31	\$6,037,076.48	100%	0	\$0.00	(
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA (
Total		17	\$1,703,932.54	100%	0	\$0.00	(
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	o	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4%	0	\$0.00	NA
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA (
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA (
Total		11	\$1,089,465.13	100%	0	\$0.00	(
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27		TT	\$0.00	NA (
Total	OAKTREE FUNDING CORP.	1 17	\$120,000.00 \$3,767,280.27	3.19% 100 %	_	\$0.00 \$0.00	NA (
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$115,141.14			\$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	$\boldsymbol{ au}$	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00			\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$110,675.00			\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA
		1	\$112,630.00	6.87%	0	\$0.00	NA (

	RESIDENTIAL FINANCE CORPORATION							
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	0	\$0.00	NA	0
Total		14	\$1,639,820.27	100%	0	\$0.00		0
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0	\$0.00	NA	0
_	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
Total		13	\$1,800,536.21	100%	0	\$0.00		0
					Ш			Щ
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00		Ш	\$0.00		Ш
	BRAZOS NATIONAL BANK	1	\$160,550.00		-			-
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	_	\$0.00	NA	_
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	U	\$0.00	NA	10
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
Total		11	\$1,752,509.29	100%	0	\$0.00		0
					Ц			1
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00		Ш	\$0.00		
Total		50	\$11,944,813.43	100%	0	\$0.00		0

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3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86%	0	\$0.00	NA
Total		13	\$3,446,582.37	100%	0	\$0.00	
					H		
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	L		NA
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	H		NA
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA
Total		17	\$4,593,709.43	100%	0	\$0.00	
	AMEDICANI ENDRIC				H		
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00		L		
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27% 0	\$0.00	NA 0
Total		33	\$7,935,518.23	100% 0	\$0.00	0
212037077.1	AVIA EINIANIOTAT TTO	1	0175 024 20	0.02%	Φ0.00	NT A C
3138WPZL1	AXIA FINANCIAL, LLC	3	\$175,034.20 \$1,059,558.00			NA 0 NA 0
 	GREEN TREE SERVICING LLC INSIGHT BANK	3	\$1,059,558.00		·	
 	JMJ FINANCIAL GROUP	1	\$195,261.00 \$332,500.00			NA 0 NA 0
Total	DIVID I IIVAINCIAL URUUF	6	\$1,762,353.20	100% 0		NA 0
20001	- 		Ψ±91 0 29333.20	100 /0 U	φ υ.υ υ	
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00		·	NA 0
Total		8	\$2,281,379.95	100% 0	\$0.00	0
21200000000	Cheen when deny chica a constant	0.7	¢14022555	100%	\$0.00	BT A C
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100% 0		NA 0
Total		87	\$14,233,765.05	100% 0	\$0.00	0
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29% 0	\$0.00	NA 0
Total		96	\$6,317,935.43	100% 0	\$0.00	0
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40			NA 0
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56% 0	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5% 0	\$0.00	NA 0

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Total		12	\$1,055,209.71	100%	0 \$0.00	(
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0 \$0.00	NA (
Total		31	\$7,120,908.59	100%	0 \$0.00	(
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0 \$0.00	NA (
7130 W1 Z W 7	MONARCH BANK DBA					
	MONARCH MORTGAGE	1	\$52,358.32	0.82%	0 \$0.00	NA (
	NOTHNAGLE HOME	1	\$94,145.21	1.47%	0 \$0.00	NA (
	SECURITES CORPORATION	1	·		· ·	
<u> </u>		32	\$6,387,481.71	100%	90.00	(
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0 \$0.00	NA (
Total		53	\$10,803,211.88	100%	<u> </u>	(
			,			
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0 \$0.00	NA (
Total		31	\$6,530,450.29	100%	0 \$0.00	(
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE					
	COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0 \$0.00	NA (
	1ST MARINER BANK A	1	\$492,024.08	0.02%	0 \$0.00	NA (
	BANKING CORPORATION	1	\$492,024.00	0.0270	0 \$0.00	IVA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0 \$0.00	NA (
	1ST PORTFOLIO LENDING					
	CORPORATION	1	\$624,536.93	0.03%	0 \$0.00	NA (
	1ST PRIORITY MORTGAGE,	1	\$322,014.26	0.02%	0 \$0.00	NA (
	INC	1	·			
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%		
	4TRUST MORTGAGE, INC	1	\$201,850.00	0.01%		NA (
	4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01%	0 \$0.00	NA (
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0 \$0.00	NA (
	A & N MORTGAGE SERVICES,					
	INC., AN ILLINOIS	1	\$207,672.66	0.01%	0 \$0.00	NA (
	CORPORATION		. ,		·	
	A K T AMERICAN CAPITAL,					
	INC., A CALIFORNIA	3	\$909,829.23	0.05%	0 \$0.00	NA (
	CORPORATION					
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0 \$0.00	NA (
-	AAXY LLC, DBA AUSTIN					
	FIRST MORTGAGE	1	\$297,576.12	0.01%	0 \$0.00	NA (
	ABSOLUTE HOME	1	\$400,000.00	0.02%	0 \$0.00	NA (
	MORTGAGE CORPORATION, A					

NEW JERSEY CORPORATION		1	j 1			'
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38% 0			
ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03% 0	\$0.00	NA	0
ACOPIA LLC	1	\$203,942.37	0.01% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$484,284.97	0.02% 0		1	1
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15% 0			
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01% 0	\$0.00	NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03% 0	\$0.00	NA	C
AFFILIATED BANK	1	\$416,357.95	0.02% 0	\$0.00	NA	(
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04% 0			İ
AFG MORTGAGE	1	\$408,000.00	0.02% 0	\$0.00	NA	.[(
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05% 0			
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02% 0	\$0.00	NA	(
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0	\$0.00	NA	(
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0	\$0.00	NA	(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06% 0			Ī
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0	\$0.00	NA	t
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22% 0			T
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03% 0	\$0.00	NA	Ì
	4	\$978,105.87	0.05% 0	\$0.00	NA	1

ALL V INC.	WESTERN MORTGAGE,						
SERV	N TATE MORTGAGE ICES INC A ORATION	1	\$310,521.16	0.02%	\$0.00	NA	.0
	N TATE MORTGAGE ICES, INC	1	\$198,087.77	0.01%	\$0.00	NA	0
SERV	N TATE MORTGAGE ICES, INC. A ORATION	1	\$407,857.11	0.02%	\$0.00	NA	.0
SERV	N TATE MORTGAGE ICES, INC., A ORATION	1	\$416,356.95	0.02%	\$0.00	NA	.0
RESO	ANCE FINANCIAL URCES, LLC, A LIMITED ILITY COMPANY	2	\$443,666.44	0.02%	\$0.00	NA	.0
ALLII INC	ED MORTGAGE GROUP,	1	\$289,750.00	0.01%	\$0.00	NA	0
INC, A	ED MORTGAGE GROUP, A PENNSYLVANIA ORATION	1	\$289,044.40	0.01%	\$0.00	NA	. 0
ALLII INC.	ED MORTGAGE GROUP,	3	\$830,020.40	0.04%	\$0.00	NA	.0
	A MORTGAGE ORATION	1	\$238,505.85	0.01%	\$0.00	NA	. 0
AMC	AP MORTGAGE, LTD. MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	\$0.00	NA	. 0
AMEI RESO	RICA'S MORTGAGE URCE INC A LOUISIANA ORATION	1	\$335,000.00	0.02% 0	\$0.00	NA	. 0
MOR'	RICAN BANCSHARES IGAGE, LLC A LIMITED ILITY COMPANY	1	\$227,671.49	0.01% 0	\$0.00	NA	. 0
MOR	RICAN BANCSHARES IGAGE, LLC, A LIMITED ILITY COMPANY	1	\$349,472.85	0.02%	\$0.00	NA	. 0
	RICAN BANK A FEDERAL NGS BANK	1	\$198,686.82	0.01%	\$0.00	NA	.0
	RICAN BANK, A RAL SAVINGS BANK	2	\$458,394.54	0.02%	\$0.00	NA	.0
	RICAN CHARTERED	3	\$708,489.40	0.04% 0	\$0.00	NA	.0
AMEI	RICAN FEDERAL FGAGE CORP.	2	\$415,830.08	0.02%	\$0.00	NA	0
AMEI	RICAN FEDERAL FGAGE CORPORATION	6	\$1,315,098.51	0.07% 0	\$0.00	NA	.0
AMEI	RICAN FEDERAL GAGE CORPORATION.	1	\$263,584.52	0.01% 0	\$0.00	NA	0
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	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0	\$0.00	NA	, 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04% 0	\$0.00	NA	, O
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0	\$0.00	NA	, O
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01% 0	\$0.00	NA	r C
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0	\$0.00	NA	, O
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1% 0	\$0.00	NA	r C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01% 0	\$0.00	NA	, (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03% 0	\$0.00	NA	, C
	AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01% 0	\$0.00	NA	7 (
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01% 0	\$0.00	NA	, (
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0	\$0.00	NA	7 (
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01% 0	\$0.00	NA	, C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0	\$0.00	NA	, (
	AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01% 0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03% 0	\$0.00	NA	. (
	AMERICAN KEN INC	2	\$809,783.36	0.04% 0	\$0.00	NA	(
	AMERICAN LENDING	1	\$249,839.51	0.01% 0	\$0.00	NA	Т

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NETWORK, INC.						
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02% 0	\$0.00	NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	2	\$498,025.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02% 0		NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,330,359.88	0.32% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$732,244.11	0.04% 0	\$0.00	NA	.0

AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$266,000.00	0.01%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,423.16	0.01% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$782,506.83	0.04%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$640,159.39	0.03%	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$299,548.15	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0			
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA	0

AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09% 0		NA	0
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02% 0		NA	+
AMERIS BANK A		·				П
CORPORATION	1	\$241,643.37	0.01% 0	\$0.00	NA	. 0
AMERIS BANK A		****		40.00		Ħ
CORPORATION	1	\$350,934.62	0.02% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE		****		40.00		
CORPORATION	1	\$293,526.88	0.01% 0	\$0.00	NA	. 0
AMERISAVE MORTGAGE						П
CORPORATION A GEORGIA	3	\$744,755.32	0.04% 0	\$0.00	NA	0
CORPORATION						
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	3	\$828,701.77	0.04% 0	\$0.00	NA	0
CORPORATION						Ш
ANCHOR FUNDING INC A	2	\$488,358.95	0.02% 0	\$0.00	NA	٥
CALIFORNIA CORPORATION		Ψ+00,330.73	0.02 /0 0	ψ0.00	117	Ц
ANCHOR FUNDING INC., A	7	\$1,806,971.57	0.09% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		ψ1,000,771.57		·	117	Ц
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA	0
ANCHOR FUNDING, INC., A	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CALIFORNIA CORP	1	Ψ+17,000.00	0.02 70 0	Ψ0.00	117	Ц
ANCHOR FUNDING, INC., A	3	\$997,244.56	0.05% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ///,244.30	0.03 /0 0	Ψ0.00	117	Ц
ANERICAN FEDERAL	1	\$220,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ220,000.00		·	117	Ц
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06% 0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$505,543.60	0.03% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	2	\$650,081.97	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$712,048.15	0.04% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						Ш
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA	1	\$335,393.93	0.02% 0	\$0.00	NA	
TEXASLENDING.COM	1	φ333,393.93	0.02700	\$0.00	INA	٢
ASSOCIATED MORTGAGE						
BANKERS INC A NEW YORK	2	\$819,779.43	$0.04\% \ 0$	\$0.00	NA	0
CORPORATION						Ш
ASSOCIATED MORTGAGE	1	\$284,999.00	0.01% 0	\$0.00	NA	0
CORPORATION	1	Ψ204,777.00	0.01 /0 0	Ψ0.00	117	Ц
ASSOCIATED MORTGAGE						
CORPORATION A	1	\$248,191.00	0.01% 0	\$0.00	NA	. 0
CORPORATION						${f H}$
ASSURANCE FINANCIAL	5	\$1,238,361.77	0.06% 0	\$0.00	NA	0
GROUP LLC				·		Н
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE	4	\$985,736.72	0.05% 0	\$0.00	NA	0
GROUP, LLC	'	+> 50,700.72	2.02 /0	\$5.50	1,11	\coprod

COMPANY						
MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC., A CORPORATION 2 \$635,829.46 0.03% 0 \$0.00 \$0.00 AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 \$201,788.83 0.01% 0 \$0.00 CORPORATION AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 \$178,724.40 0.01% 0 \$0.00 CORPORATION AUSTIN BANK, TEXAS N.A. 4 \$1,002,891.36 0.05% 0 \$0.00 AUSTIN CAPITAL MORTGAGE 1 \$303,531.93 0.02% 0 \$0.00 AUSTIN CAPITAL MORTGAGE 1 \$303,531.93 0.02% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC AVISTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$609,837.38 0.03% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$609,837.38 0.03% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$609,837.38 0.03% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$609,837.38 0.03% 0 \$0.00 BANK OF ENGLAND A	\$0.00 NA	0 \$0.00	0.04%	\$730,847.99	2	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC., A CORPORATION 2 \$635,829.46 0.03% 0 \$0.00 \$	\$0.00 NA	0 \$0.00	0.01%	\$280,432.47	1	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY
MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC., A CORPORATION S0.00 S0.00 AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 S201,788.83 0.01% 0 \$0.00 AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 \$178,724.40 0.01% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 4 \$1,002.891.36 0.05% 0 \$0.00 AUSTIN CAPITAL MORTGAGE 1 \$303,531.93 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$252,500.00 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 2 \$609,837.38 0.03% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND	\$0.00 NA	0 \$0.00	0.02% 0	\$460,121.15	1	MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC., A CORPORATION 2 \$635,829.46 0.03% 0 \$0.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$201,788.83 0.01% 0 \$0.00 AURORA FINANCIAL GROUP, INC., A NEW JERSEY 1 \$178,724.40 0.01% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 4 \$1,002,891.36 0.05% 0 \$0.00 AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$252,500.00 0.01% 0 \$0.00 AXIA FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00 BANK OF ENG	\$0.00 NA	0 \$0.00	0.02%	\$416,343.73	1	MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. 2 \$718,900.18 0.04% 0 \$0.00	\$0.00 NA	0 \$0.00	0.1% 0	\$1,962,975.79	6	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
INC., A CORPORATION 2 \$6055,829.46 0.03% 0 \$0.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$201,788.83 0.01% 0 \$0.00 CORPORATION 3 \$178,724.40 0.01% 0 \$0.00 CORPORATION 4 \$1,002,891.36 0.05% 0 \$0.00 AUSTIN BANK, TEXAS N.A. 4 \$1,002,891.36 0.05% 0 \$0.00 AUSTIN CAPITAL MORTGAGE 1 \$303,531.93 0.02% 0 \$0.00 AUSTIN CAPITAL 2 \$445,240.35 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$415,656.66 0.02% 0 \$0.00 AUSTIN CAPITAL 1 \$252,500.00 0.01% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00	\$0.00 NA	0 \$0.00	0.04%	\$718,900.18	2	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
INC, A NEW JERSEY 1 \$201,788.83 0.01% 0 \$0.00 CORPORATION	\$0.00 NA	0 \$0.00	0.03%	\$635,829.46	2	· ·
INC., A NEW JERSEY 1 \$178,724.40 0.01% 0 \$0.00	\$0.00 NA	0 \$0.00	0.01%	\$201,788.83	1	INC, A NEW JERSEY
AUSTIN CAPITAL MORTGAGE INC	\$0.00 NA	0 \$0.00	0.01%	\$178,724.40	1	INC., A NEW JERSEY
AUSTIN CAPITAL MORTGAGE INC	\$0.00 NA	0 \$0.00	0.05%	\$1,002,891.36	4	AUSTIN BANK, TEXAS N.A.
MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC. 1 \$415,656.66 0.02% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$252,500.00 0.01% 0 \$0.00 AXIOM FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00					1	AUSTIN CAPITAL MORTGAGE
MORTGAGE, INC. AXIA FINANCIAL, LLC 1 \$252,500.00 AXIOM FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00	\$0.00 NA	\$0.00	0.02%	\$445,240.35	2	
AXIA FINANCIAL, LLC 1 \$252,500.00 0.01% 0 \$0.00 AXIOM FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00 BANK OF ENGLAND 4	\$0.00 NA	0 \$0.00	0.02%	\$415,656.66	1	
AXIOM FINANCIAL LLC 1 \$229,146.64 0.01% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00	\$0.00 NA	0 \$0.00	0.01%	\$252,500.00	1	
AXIOM FINANCIAL, LLC 6 \$1,692,439.96 0.08% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00			1	·		
BANK OF COMMERCE, A 1 \$187,494.05 0.01% 0 \$0.00 BANK OF ENGLAND 2 \$609,837.38 0.03% 0 \$0.00				·	6	
RANK OF FNGLAND A					1	· ·
BANK OF ENGLAND A	\$0.00 NA	0 \$0.00	0.03%	\$609,837.38	2	BANK OF ENGLAND
CORPORATION 3 \$725,808.56 0.04% 0 \$0.00	\$0.00 NA	0 \$0.00	0.04%	\$725,808.56	3	BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A 5 \$1,152,026.75 0.06% 1 \$207,024.61	24.61 NA	1 \$207,024.61	0.06% 1	\$1,152,026.75	5	BANK OF ENGLAND, A

1	\$203,000.00	0.01%	\$0.00	NA	0
1	\$187,716.84	0.01% 0	\$0.00	NA	0
4	\$1,113,000.00	0.06%	\$0.00	NA	0
1	\$224,000.00	0.01% 0	\$0.00	NA	0
1	\$484,001.12	0.02% 0	\$0.00		
1	\$260,000.00	0.01% 0	\$0.00	NA	0
2	\$427,647.41	0.02% 0	\$0.00	NA	0
2	\$535,950.43	0.03% 0	\$0.00	NA	0
12	\$3,047,617.72	0.15% 0	\$0.00	NA	0
1	\$339,476.51	0.02% 0	\$0.00	NA	0
1	\$237,047.43	0.01% 0	\$0.00	NA	0
3	\$1,211,837.14	0.06% 0	\$0.00	NA	0
1	\$403,391.51	0.02%	\$0.00	NA	0
5	\$1,525,170.76	0.08% 0	\$0.00	NA	0
1	\$553,000.00	0.03% 0	\$0.00	NA	0
9	\$2,529,195.63	0.13% 0	\$0.00	NA	. 0
1	\$199,692.07	0.01% 0	\$0.00	NA	.0
1	\$416,371.85	0.02% 0	\$0.00	NA	0
1	\$179,634.97	0.01% 0	\$0.00	NA	0
9	\$2,788,264.83				1
1	\$175,133.99	0.01% 0	\$0.00	NA	0
1	\$235,256.08	0.01% 0	\$0.00	NA	0
	1 4 1 1 1 2 2 12 1 1 3 1 5 1 1 1 9	1 \$187,716.84 4 \$1,113,000.00 1 \$224,000.00 1 \$484,001.12 1 \$260,000.00 2 \$427,647.41 2 \$535,950.43 12 \$3,047,617.72 1 \$339,476.51 1 \$237,047.43 3 \$1,211,837.14 1 \$403,391.51 5 \$1,525,170.76 1 \$553,000.00 9 \$2,529,195.63 1 \$199,692.07 1 \$416,371.85 1 \$179,634.97 9 \$2,788,264.83	1 \$187,716.84 0.01% 0 4 \$1,113,000.00 0.06% 0 1 \$224,000.00 0.01% 0 1 \$484,001.12 0.02% 0 1 \$260,000.00 0.01% 0 2 \$427,647.41 0.02% 0 2 \$535,950.43 0.03% 0 1 \$3,047,617.72 0.15% 0 1 \$237,047.43 0.01% 0 3 \$1,211,837.14 0.06% 0 1 \$403,391.51 0.02% 0 5 \$1,525,170.76 0.08% 0 1 \$553,000.00 0.03% 0 9 \$2,529,195.63 0.13% 0 1 \$199,692.07 0.01% 0 1 \$179,634.97 0.01% 0 1 \$179,634.97 0.01% 0 1 \$175,133.99 0.01% 0 1 \$175,133.99 0.01% 0	1 \$187,716.84 0.01% 0 \$0.00 4 \$1,113,000.00 0.06% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$484,001.12 0.02% 0 \$0.00 1 \$260,000.00 0.01% 0 \$0.00 2 \$427,647.41 0.02% 0 \$0.00 2 \$535,950.43 0.03% 0 \$0.00 1 \$3,047,617.72 0.15% 0 \$0.00 1 \$339,476.51 0.02% 0 \$0.00 1 \$237,047.43 0.01% 0 \$0.00 1 \$403,391.51 0.02% 0 \$0.00 5 \$1,525,170.76 0.08% 0 \$0.00 1 \$553,000.00 0.03% 0 \$0.00 9 \$2,529,195.63 0.13% 0 \$0.00 1 \$199,692.07 0.01% 0 \$0.00 1 \$179,634.97 0.01% 0 \$0.00 1 \$175,133.99 0.01% 0 \$0.00 1 \$175,133.99 0.01% 0 \$0.00	1 \$187,716.84 0.01% 0 \$0.00 NA 4 \$1,113,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.01% 0 \$0.00 NA 1 \$484,001.12 0.02% 0 \$0.00 NA 1 \$260,000.00 0.01% 0 \$0.00 NA 2 \$427,647.41 0.02% 0 \$0.00 NA 2 \$535,950.43 0.03% 0 \$0.00 NA 1 \$339,476.51 0.02% 0 \$0.00 NA 1 \$237,047.43 0.01% 0 \$0.00 NA 3 \$1,211,837.14 0.06% 0 \$0.00 NA 1 \$403,391.51 0.02% 0 \$0.00 NA 5 \$1,525,170.76 0.08% 0 \$0.00 NA 1 \$553,000.00 0.03% 0 \$0.00 NA 1 \$199,692.07 0.01% 0 \$0.00 NA 1 \$199,692.07 0.01% 0 \$0.00 NA 1 \$179,634.97 0.01% 0 \$0.00 NA 1 \$179,634.97 0.01% 0 \$0.00 NA 1 \$175,133.99 0.01% 0 \$0.00 NA

BLUE STAR RESIDEN' LENDING, INC	ΓΙΑL					
BLUFI LENDING CORPORATION A CALIFORNIA CORPOR	2ATION	\$250,000.00	0.01% 0	\$0.00	NA	0
BM REAL ESTATE SEI INC DBA PRIORITY FINANCIAL NETWOR CALIFORNIA CORPOR	K, A 1	\$597,119.02	0.03% 0	\$0.00	NA	.0
BM REAL ESTATE SEI INC. DBA PRIORITY FINANCIAL NETWOR CALIFORNIA CORPOR	K, A 1	\$625,500.00	0.03% 0	\$0.00	NA	.0
BNC NATIONAL BANI	X 2	\$680,329.27	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANI NATIONAL BANKING ASSOCIATION		\$868,334.38	0.04% 0	\$0.00		
BNC NATIONAL BANI NATIONAL BANK ASSOCIATION	ζ, A 1	\$276,500.00	0.01% 0	\$0.00	NA	. 0
BNC NATIONAL BANI NATIONAL BANKING ASSOCIATION		\$2,165,966.19	0.11% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0	\$0.00	NA	0
BOSTON PRIVATE BA TRUST COMPANY	NK AND 1	\$248,000.00	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, D REPUBLIC MORTGAG LOANS, LLC		\$500,573.24	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE O	GROUP 2	\$507,277.02	0.03%	\$0.00	NA	0
BRAND MORTGAGE C	GROUP, 12	\$3,170,773.11	0.16% 0	\$0.00	NA	0
BRAND MORTGAGE O	GROUP, 1	\$314,186.66	0.02%	\$0.00	NA	0
BRDIGEVIEW BANK MORTGAGE COMPAN LIMITED LIABILITY COMPANY	Y LLC A	\$191,704.38	0.01% 0	\$0.00	NA	0
BREMER BANK NATION	ONAL 2	\$616,093.11	0.03% 0	\$0.00	NA	0
BREMER BANK, NATI ASSOCIATION	ONAL 1	\$186,898.90	0.01% 0	\$0.00	NA	0
BROADVIEW MORTG. CORPORATION	AGE 12	\$4,315,311.19	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS NEW AMERICAN FUN CORPORATION		\$475,413.20	0.02% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01% 0			
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03% 0	\$0.00	NA	.0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01% 0	\$0.00	NA	.0
CALIBER FUNDING LLC	3	\$657,976.36	0.03% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$210,005.00	0.01% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07% 0	\$0.00	NA	0

1	\$195,305.40	0.01% 0	\$0.00	NA	0
1	\$520,000.00	0.03% 0	\$0.00	NA	. 0
4	\$874,832.88	0.04% 0	\$0.00	NA	0
1	\$261,605.39	0.01% 0	\$0.00	NA	0
1	\$193,388.44	0.01% 0	\$0.00	NA	. 0
1	\$269,565.72			NA	0
1	\$443,000.00	0.02% 0	\$0.00	NA	0
2	\$635,410.81	0.03% 0	\$0.00	NA	0
1	\$295,525.00	0.01% 0	\$0.00	NA	0
1	\$335,482.67	0.02% 0	\$0.00	NA	. 0
1	\$240,000.00	0.01% 0	\$0.00	NA	0
1	\$376,931.43	0.02% 0	\$0.00	NA	0
1	\$479,260.95	0.02% 0	\$0.00	NA	. 0
1	\$414,361.04	0.02% 0	\$0.00	NA	0
1	\$224,661.11	0.01% 0	\$0.00	NA	0
4	\$1,330,728.48	0.07% 0	\$0.00	NA	. 0
6	\$2,185,756.23	0.11% 0	\$0.00	NA	. 0
1	\$175,384.54	0.01% 0	\$0.00	NA	0
1	\$181,713.57	0.01% 0	\$0.00	NA	. 0
1	\$218,185.18		·		1
1	\$186,505.87	0.01%	\$0.00	NA	0
	1 1 1 1 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1	1 \$520,000.00 4 \$874,832.88 1 \$261,605.39 1 \$193,388.44 1 \$269,565.72 1 \$443,000.00 2 \$635,410.81 1 \$295,525.00 1 \$335,482.67 1 \$240,000.00 1 \$376,931.43 1 \$479,260.95 1 \$414,361.04 1 \$224,661.11 4 \$1,330,728.48 6 \$2,185,756.23 1 \$175,384.54 1 \$181,713.57 1 \$218,185.18	1 \$520,000.00 0.03% 0 4 \$874,832.88 0.04% 0 1 \$261,605.39 0.01% 0 1 \$193,388.44 0.01% 0 1 \$269,565.72 0.01% 0 1 \$443,000.00 0.02% 0 2 \$635,410.81 0.03% 0 1 \$295,525.00 0.01% 0 1 \$335,482.67 0.02% 0 1 \$376,931.43 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$224,661.11 0.01% 0 4 \$1,330,728.48 0.07% 0 6 \$2,185,756.23 0.11% 0 1 \$175,384.54 0.01% 0 1 \$218,185.18 0.01% 0	1 \$520,000.00 0.03% 0 \$0.00 4 \$874,832.88 0.04% 0 \$0.00 1 \$261,605.39 0.01% 0 \$0.00 1 \$193,388.44 0.01% 0 \$0.00 1 \$269,565.72 0.01% 0 \$0.00 2 \$635,410.81 0.03% 0 \$0.00 2 \$635,410.81 0.03% 0 \$0.00 1 \$295,525.00 0.01% 0 \$0.00 1 \$335,482.67 0.02% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 1 \$376,931.43 0.02% 0 \$0.00 1 \$479,260.95 0.02% 0 \$0.00 1 \$444,361.04 0.02% 0 \$0.00 1 \$224,661.11 0.01% 0 \$0.00 4 \$1,330,728.48 0.07% 0 \$0.00 6 \$2,185,756.23 0.11% 0 \$0.00 1 \$181,713.57 0.01% 0 \$0.00 1 \$218,185.18 0.01% 0 \$0.00	1 \$520,000.00 0.03% 0 \$0.00 NA 4 \$874,832.88 0.04% 0 \$0.00 NA 1 \$261,605.39 0.01% 0 \$0.00 NA 1 \$193,388.44 0.01% 0 \$0.00 NA 1 \$269,565.72 0.01% 0 \$0.00 NA 1 \$443,000.00 0.02% 0 \$0.00 NA 2 \$635,410.81 0.03% 0 \$0.00 NA 1 \$295,525.00 0.01% 0 \$0.00 NA 1 \$335,482.67 0.02% 0 \$0.00 NA 1 \$376,931.43 0.02% 0 \$0.00 NA 1 \$479,260.95 0.02% 0 \$0.00 NA 1 \$414,361.04 0.02% 0 \$0.00 NA 1 \$224,661.11 0.01% 0 \$0.00 NA 4 \$1,330,728.48 0.07% 0 \$0.00 NA 6 \$2,185,756.23 0.11% 0 \$0.00 NA 1 \$175,384.54 0.01% 0 \$0.00 NA 1 \$175,384.54 0.01% 0 \$0.00 NA 1 \$181,713.57 0.01% 0 \$0.00 NA

CAVALIER MORTGAGE GROUP, INC.						
CBC NATIONAL BANK	35	\$10,941,325.28	0.55% 0	\$0.00	NA	(
CBC NATIONAL BANK.	1	\$360,479.86	0.02% 0	\$0.00	NA	(
CENDERA FUNDING, INC.	2	\$494,861.79	0.02% 0	1		1
CENTENNIAL BANK, A COR	P 1	\$229,600.00	0.01% 0		NA	(
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02% 0	\$0.00	NA	. (
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08% 0	\$0.00	NA	. (
CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01% 0	\$0.00	NA	(
CHERRY CREEK MORTGAG CO., INC	E 2	\$509,600.00	0.03% 0	\$0.00	NA	. (
CHERRY CREEK MORTGAG CO., INC.	5 5	\$1,324,107.53	0.07% 0	\$0.00	NA	. (
CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08% 0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03% 0	\$0.00	NA	(
CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01% 0	\$0.00	NA	. (
CITIZENS BANK, NA	1	\$177,650.00	0.01% 0	\$0.00	NA	. (
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITE LIABILITY COMPANY	D 1	\$381,125.10	0.02% 0	\$0.00	NA	. (
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITE LIABILITY COMPANY.	D 1	\$222,644.15	0.01% 0	\$0.00	NA	(
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01% 0	\$0.00	NA	(
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03% 0	\$0.00	NA	(
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	. , ,	0.08% 0	\$0.00	NA	(
CITYWIDE MORTGAGE	1	\$195,861.03	0.01% 0	1		1
CLM MORTGAGE LLC	1	\$181,735.86	0.01% 0	\$0.00	NA	(
CMCO MORTGAGE, LLC DB HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1 1	\$194,207.05	0.01% 0	\$0.00	NA	. (
CMCO MORTGAGE, LLC DB HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	A 1	\$229,146.64	0.01% 0	\$0.00	NA	ľ
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06% 0	\$0.00	NA	(
	1	\$229,679.96	0.01% 0	\$0.00	NA	ŀ
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COMMONFUND MORTGAGE CORP, A CORPORATION					
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01% 0	\$0.00	NA 0
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0	\$0.00	NA 0

CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01% 0	\$0.00	NA	0
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01% 0	\$0.00	NA	0

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01% 0		NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03% 0	\$0.00	NA	.0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01% 0	\$0.00	NA	. 0
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$412,125.33	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION			0.05% 0			
DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	, 1	\$186,718.34	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC		\$925,204.89	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1		0.02% 0			
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	, 2	\$759,814.08	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.		\$690,986.07	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	. 6		0.09% 0			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02% 0	\$0.00	NA	, 0
	1	\$178,000.00	0.01% 0	\$0.00	NA	. 0

	DMD FINANCIAL CORPORATION DBA D AND H						
	LENDING, INC.	,					
	DRAGAS MORTGAGE	i					T
	COMPANY, A VIRGINIA	1	\$191,716.81	0.01% 0	\$0.00	NA	(
	CORPORATION	, <u> </u>					
	DREW MORTGAGE	1	\$202.706.07	0.010/.0	ቀር ርር	NI A	Ţ
	ASSOCIATES, INC	1	\$203,706.07	0.01% 0	\$0.00	NA	1
	DYNAMIC MORTGAGE						Ī
	FINANCIAL CORPORATION, A	1	\$372,000.00	0.02% 0	\$0.00	NA	. (
	CALIFORNIA CORPORATION						1
	E AND S FINANCIAL GROUP	_ 					
	INC DBA CAPITAL	1	\$270,351.12	0.01% 0	\$0.00	NA	
	MORTGAGE SERVICES A		Ψ410,331.12	0.01 /010	ψυ.υυ	1 72 x	Ì
	CALIFORNIA CORPORATION			————			4
	E MORTGAGE MANAGEMENT	.].				
	LLC A NEW JERSEY LIMITED	4	\$1,328,006.74	0.07% 0	\$0.00	NA	L
<u> </u>	LIABILITY COMPANY	\vdash		———			4
	E MORTGAGE MANAGEMENT		11.050.500.60		÷ 2 2 2	27.4	
	LLC, A NEW JERSEY LIMITED	3	\$1,068,599.68	0.05% 0	\$0.00	NA	
<u> </u>	LIABILITY COMPANY	\longrightarrow					-
	E MORTGAGE MANAGEMENT,	4	\$1,101,290.92	0.06% 0	\$0.00	NA	Ĺ
	LLC E MODECA CE MA NA CEMENT	+	+-, . ,				-
	E MORTGAGE MANAGEMENT,		\$227 000 00	2 21 67 0	\$0.00	NT A	
	LLC A NEW JERSEY LIMITED	1	\$227,000.00	0.01% 0	\$0.00	NA	·
	LIABILITY COMPANY	$\overline{}$					-
	E MORTGAGE MANAGEMENT,		\$212.164.06	0.01%0	¢0,00	NΙΛ	
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01% 0	\$0.00	NA	
		3	\$924 325 00	0.04% 0	\$0.00	NΙΛ	-
	EAGLEBANK ECOM MORTGAGE INC	2	\$824,325.00		\$0.00	NA NA	
-	ECOM MORTGAGE, INC. EDWARD JONES MORTGAGE,		\$418,645.87	0.02% 0	\$0.00	NA	:
	EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15% 0	\$0.00	NA	À
<u> </u>	ELITE FINANCING GROUP,	$\overline{}$					
	ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01% 0	\$0.00	NA	4
	EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.14% 0	\$0.00		
	ENTERPRISE BANK NA	12				NA NA	
		1	\$403,860.01	0.02% 0	\$0.00	NA	•
	ENTERPRISE BANK NA A	1	\$331,488.83	0.02% 0	\$0.00	NA	ı
	NATIONAL ASSOCIATION	$\overline{}$					
	ENTERPRISE BANK, NA, A	2	\$803,708.04	0.04% 0	\$0.00	NA	4
	NATIONAL ASSOCIATION	1	\$252.650.00	0.010/.0	φη ηη	NIA	
-	ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0	\$0.00	NA	:
	ENVOY MORTGAGE LTD A	2	ΦEQ1 155 07	0.0207.0	ቀባ በበ	NΙΛ	
	TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03% 0	\$0.00	NA	٠
		1	\$204.725.42	0.010/.0	ΦΩ ΩΩ	NΙΛ	
	ENVOY MORTGAGE, LTD, A	1	\$294,735.42	0.01% 0	\$0.00	NA	k
	TEXAS LIMITED	ı I	1	11	ĺ		

PARTNERSHIP						L
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0	\$0.00	NA	. 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	\$0.00	NA	. 0
EVB MORTGAGE	1	\$186,918.05	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	. 0
EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01% 0	\$0.00	NA	. 0
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01% 0	\$0.00	NA	. 0
F+M BANK	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02% 0	\$0.00	NA	. C
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01% 0	\$0.00	NA	.0
	7	\$1,657,360.30	0.08% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,500.00	0.01% 0	\$0.00	NA	. 0
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02% 0	\$0.00	NA	. 0
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01% 0	\$0.00	NA	. 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01% 0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02% 0	\$0.00	NA	. 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01% 0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP	2	\$385,820.50	0.02%	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01%	\$0.00	NA	. 0
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0	\$0.00	NA	. 0
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	\$0.00	NA	. 0
FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01% 0	\$0.00	NA	. О
FIRST BANK	1	\$195,405.24	0.01% 0	\$0.00	NA	. 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01% 0	\$0.00	NA	.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0	\$0.00	NA	. 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA	. 0

FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$288,000.00	0.01% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$242,134.75	0.01% 0			1 1
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00				
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05% 0	\$0.00	NA	.0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07% 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01% 0	\$0.00	NA	.0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01% 0	\$0.00	NA	.0
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01% 0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01% 0	\$0.00	NA	.0
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0	\$0.00	NA	. 0
FIRST MERCHANTS BANK,	1	\$232,097.63	0.01% 0	\$0.00	NA	n

NATIONAL ASSOCIATION						
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0	\$0.00		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0	\$0.00	NA	.0
FIRST PLACE BANK	1	\$194,411.38	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	18	\$6,459,603.28	0.32% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$272,093.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0	\$0.00	NA	0
COM OMITION	1	\$270,750.00	0.01% 0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES		Ī				
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$255,000.00	0.01% 0	\$0.00	NA	0
FIRSTBANK	1	\$384,591.00	0.02% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0	\$0.00	NA	0
	2	\$457,522.00	0.02% 0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01% 0	\$0.00	NA	.0
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0	\$0.00	NA	0
FNB BANK INC	1	\$233,500.00	0.01% 0	\$0.00	NA	0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02% 0	\$0.00	NA	. 0
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03% 0			П
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02% 0	\$0.00	NA	.0
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02% 0	\$0.00	NA	0
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	GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$915,932.46	0.05%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$198,392.16	0.01%	\$0.00	NA	0
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MORTGAGE						L
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05% 0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01% 0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03% 0	\$0.00	NA	. (
GLOBAL CREDIT UNION	1	\$197,308.89	0.01% 0	\$0.00	NA	(
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02% 0	\$0.00	NA	. (
GM WEST FUNDING	1	\$389,386.23	0.02% 0	\$0.00	NA	1
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02% 0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01% 0	\$0.00	NA	, O
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0	\$0.00	NA	, O
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0	\$0.00	NA	r C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0	\$0.00	NA	, C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06% 0	\$0.00	NA	r C
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0	\$0.00	NA	r C
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0	\$0.00	NA	, C
COMPANI						

MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0	\$0.00		77
GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00	NA	0
 GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01% 0	\$0.00	NA	0
GREER STATE BANK	1	\$201,688.99	0.01% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02% 0	\$0.00		
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$772,059.45	0.04% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08% 0	\$0.00		
GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01% 0	\$0.00	NA	0
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$332,000.00	0.02% 0	\$0.00	NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08% 0	\$0.00		v C
GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01% 0	\$0.00	NA	r C
GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1% 0	\$0.00	NA	7(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02% 0	\$0.00		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05% 0	\$0.00	NA	١ (

GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,855,856.65	0.54% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$344,000.00	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$340,898.27	0.02% 0	\$0.00	NA	. 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$461,703.40	0.02% 0			П
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01% 0	\$0.00	NA	. 0
GURANTEED RATE INC	2	\$784,787.96	0.04% 0	\$0.00	NA	. 0
GVC MORTGAGE, INC.	1	\$219,450.00	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0	\$0.00	NA	. 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0	\$0.00	NA	. 0
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0	\$0.00	NA	. 0
HERITAGE BANK	1	\$274,077.36	0.01% 0	\$0.00	NA	. 0
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	\$0.00	NA	. 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01% 0	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	.0
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01% 0	\$0.00	NA	. 0
	2	\$1,050,915.23	0.05% 0	\$0.00	NA	0

HIGHTECHLENDING INC, A						
CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A		\$222,662,62	0.01% 0	00.02	NI A	
CALIFORNIA	1	\$223,662.62	0.01700	\$0.00	NA	V
HOME FINANCE OF AMERICA, INC	1	\$206,000.00	0.01% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA	C
HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	, (
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17% 0	\$0.00	NA	. (
HOMEBANC, N.A.	1	\$403,900.00	0.02% 0	\$0.00	NA	(
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01% 0			Ī
HOMEBANC, N.A. A	1	\$216,177.81	0.01% 0	\$0.00	NA	(
NATIONAL ASSOCIATION HOMEBANC, N.A., A	1	\$179,722.86	0.01% 0			1
NATIONAL ASSOCIATION HOMELOAN MORTGAGE	1	\$494,000.00	0.02% 0	·		ł
COMPANY		\$47 4 ,000.00	0.02 /0 0	φυ.υυ	1473	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02% 0	\$0.00	NA)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05% 0	\$0.00	NA	, (
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05% 0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22% 0	\$0.00	NA	, (
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02% 0	\$0.00	NA	, (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$434,862.51	0.02% 0	\$0.00	NA	

COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01% 0	\$0.00	NA	0
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01% 0	\$0.00	NA	0
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HOWARD HANNA MO SERVICES, AN OHIO CORPORATION	ORTGAGE 4	\$1,017,233.80	0.05% 0	\$0.00	NA	0
HOWARD HANNA MO SERVICES, AN OHIO CORPORATION.	RTGAGE 1	\$327,750.00	0.02% 0	\$0.00	NA	0
HUNTER FINANCIAL (GROUP 1	\$370,129.24	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPOR		\$231,642.79	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING, CALIFORNAI CORPOR		\$286,548.32	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING, CALIFORNIA CORPOR	RATION 4	\$1,418,821.03	0.07% 0	\$0.00	NA	0
IBERIABANK MORTG COMPANY	4	\$1,251,800.29	0.06% 0	\$0.00	NA	0
IBERIABANK MORTG COMPANY AN ARKAN CORPORATION		\$447,276.02	0.02% 0	\$0.00	NA	.0
IBERIABANK MORTG COMPANY AN ARKAN CORPORRATION	_	\$329,469.20	0.02% 0	\$0.00	NA	0
IBERIABANK MORTG COMPANY, AN ARKA CORPORATION		\$1,971,021.32	0.1% 0	\$0.00	NA	0
IBERIABANK MORTG COMPANY, AN ARKA CORPORATION.		\$236,550.00	0.01% 0	\$0.00	NA	0
IDEAL HOME LOANS,	LLC 1	\$203,868.51	0.01% 0	\$0.00	NA	0
IDEAL HOME LOANS, COLORADO LIMITED LIABILITY COMPANY	LLC, A	\$279,173.68				
IMORTGAGE.COM, IN	C. 20	\$5,994,577.63	0.3% 0	\$0.00	NA	C
INDEPENDENT BANK	1	\$415,895.95		\$0.00	NA	C
INFINITY FINANCIAL INC.	1	\$278,955.83	0.01% 0	\$0.00		
INLAND HOME MORT COMPANY, LLC	1	, , , , , , , , , , , , , , , , , , , ,			NA	. (
INLANTA MORTGAGE	E, INC 2	\$446,015.26	0.02% 0	\$0.00	NA	.](
INLANTA MORTGAGE	E, INC. 1	\$187,723.03	0.01% 0	\$0.00	NA	.](
INSTANT HOME LOAN INSTANT CAPITAL	JS DBA 1	\$197,500.00	0.01% 0	\$0.00	NA	(
INSTANT HOME LOAN INSTANT CAPITAL.	1	\$416,343.73	0.02% 0	\$0.00	NA	. (
INTEGRATED FINANC GROUP, INC.	1	, ,				ļ
INTEGRATED FINANC GROUP, INC., A	CIAL 5	\$1,490,702.70	0.07% 0	\$0.00	NA	(

PENNSYLVANIA CORPORATION				1		
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37% 0	\$0.00	NA	0
INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01% 0	\$0.00	NA	7 0
INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01% 0	\$0.00	NA	70
INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05% 0	\$0.00	NA	7
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02% 0	\$0.00) NA	1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15% 0	\$0.00) NA	,
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02% 0	\$0.00) NA	1
INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01% 0	\$0.00	NA	7
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01% 0	\$0.00	NA	7
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01% 0	\$0.00) NA	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01% 0	\$0.00) NA	
	2	\$562,465.55	0.03% 0	\$0.00	NA	1

	JAYCO CAPITAL GROUP A	(11		l	I
	CALIFORNIA CORPORATION	1					
	JAYCO CAPITAL GROUP, A		1: 2:1 000 00		÷0.00	27.4	Ţ
	CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% 0	\$0.00	NA	0
	JERSEY MORTGAGE		\$1.40C 051.40	0.070/0	ΦΩ ΩΩ	NIA	
	COMPANY	5	\$1,426,951.43	0.07% 0	\$0.00	NA	.U
	JLB CORPORATION DBA	1	форо 520 00	0.010/.0	_ው ስ በበ	NI A	
l	GOLDEN OAK LENDING	1	\$232,530.00	0.01% 0	\$0.00	NA	·l
	JLB CORPORATION DBA						T
	GOLDEN OAK LENDING, A	3	\$814,832.58	0.04% 0	\$0.00	NA	0
	MISSOURI CORPORATION					<u> </u>	\downarrow
	JMAC LENDING,	3	\$792,794.45	0.04% 0	\$0.00	NA	
<u> </u>	INCORPORATED	<u> </u>	Ψ1 <i>72</i> ,17π.10	0.07/00	ψ0.00	171.	1
	JMJ FINANCIAL GROUP A	3	\$1,362,926.24	0.07% 0	\$0.00	NA	. _
	CALIFORNIA CORPORATION	<u> </u>	Φ1,302,720.2	0.07 /0.0	ψ0.00	171.	1
	JOHN ADAMS MORTGAGE	ı					
	COMPANY A MICHIGAN	1	\$361,392.71	0.02% 0	\$0.00	NA	. 0
<u> </u>	CORPORATION	+		\longrightarrow		 	\downarrow
	JOHN ADAMS MORTGAGE		5550 007 10	- 31 %	\$2.00		
	COMPANY, A MICHIGAN	1	\$279,837.13	0.01%	\$0.00	NA	. (
	CORPORATION	+	+	-+		 	+
	JOHNSON MORTGAGE		\$100.060. 3 4	0.0107	фО ОО	NIA	
	COMPANY, LLC, A LIMITED	1	\$190,968.24	0.01% 0	\$0.00	NA	1
<u> </u>	LIABILITY V HOVNANIAN AMERICAN	+				 	Ŧ
	K HOVNANIAN AMERICAN	3	\$643,332.33	0.03% 0	\$0.00	NA	7
	MORTGAGE LLC	$\overline{}$					+
	K. HOVNANIAN AMERICAN	4	\$1,082,236.50	0.05% 0	\$0.00	NA	7
<u> </u>	MORTGAGE, LLC	$\overline{}$					+
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02% 0	\$0.00	NA	١(
	KANSAS STATE BANK OF	$\overline{}$	+	+			\dagger
	MANHATTAN, A KANSAS	1	\$311,000.00	0.02% 0	\$0.00	NA	.
	MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02 /6	φυ.υυ	147.7	1
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA	ţ,
	KEY MORTGAGE SERVICES,	1	·				
	INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	7
	KINGS MORTGAGE SERVICES	\vdash		- 			†
	INC A CALIFORNIA	$\begin{pmatrix} & 1 \end{pmatrix}$	\$341,473.42	0.02% 0	\$0.00	NA	ا،
	CORPORATION	1	Ψυπτ, πο	0.02 /0.0	ΨΟ.ΟΟ	± 12 =	1
	KINGS MORTGAGE SERVICES,						t
	INC., A CALIFORNIA	2	\$557,600.00	0.03% 0	\$0.00	NA	
	CORPORATION	$\iota = 1$				_	l
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02% 0	\$0.00	NA	Ţ
	LANDOVER MORTGAGE LLC		, -				t
	A WASHINGON LIMITED	1	\$293,048.10	0.01% 0	\$0.00	NA	
l	LIABILITY COMPANY	·					
	LANDOVER MORTGAGE LLC,	2	\$729,774.65	0.04% 0	\$0.00	NA	1
	A WASHINGTON LIMITED	ı	· · ·	11		I	Ì

LIABILITY COMPANY						
LAONDEPOT.COM, LLC	1	\$398,372.06	0.02% 0	\$0.00	NA	0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02%	\$0.00	NA	. 0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04% 0	\$0.00	NA	. 0
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01% 0	\$0.00	NA	. 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	\$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03% 0	\$0.00	NA	. 0
LENDERFI, INC.	1	\$295,000.00	0.01% 0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02% 0	\$0.00		
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01% 0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01% 0	\$0.00	NA	.0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01% 0	\$0.00	NA	. 0
	2	\$633,069.54	0.03% 0	\$0.00	NA	0

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	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION						
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
	(CFL # MC- 3794) LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02% 0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.		·				
	A DELAWARE CORPORATION	3	\$807,053.80	0.04% 0	\$0.00	NA	. 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0	\$0.00	NA	. 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0	\$0.00	NA	. 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03% 0	\$0.00	NA	. 0
	LO INC	1	\$385,492.37	0.02% 0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$439,800.00	0.02% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02% 0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11% 0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02% 0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01% 0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01% 0	\$0.00	NA	. 0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0	\$0.00	NA	. 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
	M + T BANK	13	\$3,276,893.17	0.16% 0	\$0.00	NA	. 0
	M AND T BANK	6	\$1,830,932.47	0.09% 0	\$0.00	NA	. 0
		1	\$263,202.97	0.01% 0	\$0.00		0

1	\$194,093.58	0.01% 0	\$0.00	NA	0
1	\$250,272.48				1
1	\$271,599.28	0.01% 0	\$0.00	NA	0
1	\$415,713.98	0.02% 0	\$0.00	NA	0
1	\$197,708.31	0.01% 0	\$0.00	NA	0
3	\$666,241.30	0.03% 0	\$0.00	NA	.0
4	\$1,289,610.39	0.06% 0	\$0.00	NA	0
1	\$255,614.42	0.01% 0	\$0.00	NA	0
1	\$303,521.57	0.02% 0	\$0.00	NA	0
3	\$1,331,512.11	0.07% 0	\$0.00	NA	0
1	\$187,217.59	0.01% 0	\$0.00	NA	. 0
1	\$450,450.00	0.02% 0	\$0.00	NA	. 0
1	\$253,000.00	0.01% 0	\$0.00	NA	.0
2	\$518,650.21	0.03% 0	\$0.00	NA	0
1	\$224,000.00	0.01% 0	\$0.00	NA	. 0
1	\$320,000.00	0.02% 0	\$0.00	NA	0
2	\$453,225.39	0.02% 0	\$0.00	NA	.0
1	\$257,000.00	0.01% 0	\$0.00	NA	0
1	\$259,608.40	0.01% 0	\$0.00	NA	0
9	\$2,768,497.26	0.14% 0	\$0.00	NA	0
1	\$381,826.20	0.02% 0	\$0.00	NA	C
	1 1 1 3 4 1 1 2 1 1	1 \$250,272.48 1 \$271,599.28 1 \$415,713.98 1 \$197,708.31 3 \$666,241.30 4 \$1,289,610.39 1 \$255,614.42 1 \$303,521.57 3 \$1,331,512.11 1 \$187,217.59 1 \$450,450.00 2 \$518,650.21 1 \$224,000.00 2 \$453,225.39 1 \$257,000.00 2 \$453,225.39 1 \$259,608.40 9 \$2,768,497.26	1 \$250,272.48 0.01% 0 1 \$271,599.28 0.01% 0 1 \$415,713.98 0.02% 0 1 \$197,708.31 0.01% 0 3 \$666,241.30 0.03% 0 4 \$1,289,610.39 0.06% 0 1 \$255,614.42 0.01% 0 1 \$303,521.57 0.02% 0 3 \$1,331,512.11 0.07% 0 1 \$187,217.59 0.01% 0 1 \$450,450.00 0.02% 0 1 \$253,000.00 0.01% 0 2 \$518,650.21 0.03% 0 1 \$224,000.00 0.01% 0 2 \$453,225.39 0.02% 0 1 \$257,000.00 0.01% 0 2 \$453,225.39 0.02% 0 1 \$257,000.00 0.01% 0 2 \$453,225.39 0.02% 0 1 \$257,000.00 0.01% 0 9 \$2,768,497.26 0.14% 0	1 \$250,272.48 0.01% 0 \$0.00 1 \$271,599.28 0.01% 0 \$0.00 1 \$415,713.98 0.02% 0 \$0.00 1 \$197,708.31 0.01% 0 \$0.00 3 \$666,241.30 0.03% 0 \$0.00 4 \$1,289,610.39 0.06% 0 \$0.00 1 \$255,614.42 0.01% 0 \$0.00 1 \$303,521.57 0.02% 0 \$0.00 3 \$1,331,512.11 0.07% 0 \$0.00 1 \$450,450.00 0.02% 0 \$0.00 1 \$253,000.00 0.01% 0 \$0.00 2 \$518,650.21 0.03% 0 \$0.00 1 \$320,000.00 0.01% 0 \$0.00 2 \$453,225.39 0.02% 0 \$0.00 1 \$257,000.00 0.01% 0 \$0.00 1 \$259,608.40 0.01% 0 \$0.00 9 \$2,768,497.26 0.14% 0 \$0.00	1 \$250,272.48 0.01% 0 \$0.00 NA 1 \$271,599.28 0.01% 0 \$0.00 NA 1 \$415,713.98 0.02% 0 \$0.00 NA 1 \$197,708.31 0.01% 0 \$0.00 NA 3 \$666,241.30 0.03% 0 \$0.00 NA 4 \$1,289,610.39 0.06% 0 \$0.00 NA 1 \$255,614.42 0.01% 0 \$0.00 NA 1 \$303,521.57 0.02% 0 \$0.00 NA 1 \$187,217.59 0.01% 0 \$0.00 NA 1 \$450,450.00 0.02% 0 \$0.00 NA 1 \$253,000.00 0.01% 0 \$0.00 NA 1 \$224,000.00 0.01% 0 \$0.00 NA 1 \$320,000.00 0.01% 0 \$0.00 NA 1 \$320,000.00 0.02% 0 \$0.00 NA 1 \$320,000.00 0.02% 0 \$0.00 NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	\$1,655,936.90	0.08% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04% 0	\$0.00	NA	0 ,
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04% 0	\$0.00	NA	0 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01% 0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$185,000.00	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01% 0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$304,509.42	0.02% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01% 0	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06% 0	\$0.00	NA	. 0

MESIROW	1	\$267,596.35	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01% 0	\$0.00	NA	0
MID AMERICA BANK	1	\$292,380.63	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0	\$0.00	NA	0
	1	\$202,872.41	0.01% 0	\$0.00	NA	$\overline{\Lambda}$

	MIDWEST LOAN SERVICES, INC., AN INCORPORATED						
	MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0	·		4
	MONARCH BANK	2	\$437,427.97	0.02% 0	\$0.00	NA	0
	MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01% 0	\$0.00	NA	. 0
	MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0	\$0.00	NA	. 0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0			1
	MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0		1	+
<u></u>	MORTGAGE 1 INC	1	\$215,681.79	0.01% 0	1		_
	MORTGAGE 1 INC.	6	\$1,311,902.24	0.07% 0	1		7
	MORTGAGE AMERICA, INC	2	\$690,927.87	0.03% 0		1	+
	MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0	\$0.00	NA	4
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06% 0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0	\$0.00	NA	. (
	MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01% 0	\$0.00	NA	7
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11% 0	\$0.00	NA	, (
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0	\$0.00	NA	1
	MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02% 0	\$0.00	NA	.
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01% 0	·		
	MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0	\$0.00	NA	١
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01% 0	\$0.00	NA	k
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02% 0	\$0.00	NA	
		9	\$2,675,883.43	0.13% 0	\$0.00	NA	L

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04% 0	\$0.00		0
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0	\$0.00		
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	13	†	0.2% 0	\$0.00	1 1	_
MORTGAGE NETWORK INC	1	\$317,141.00	0.02% 0	\$0.00		
MORTGAGE NETWORK, INC	9		0.12% 0	\$0.00		
MORTGAGE NETWORK, INC.	9		0.12% 0	\$0.00	NA	(
MORTGAGE PRODUCERS INC	1			\$0.00	1	
MORTGAGE PROS, INC.	1	\$193,200.00	0.01% 0	\$0.00		
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33% 0	\$0.00	NA	C
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	C
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01% 0	\$0.00	NA	(
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA	(
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0	\$0.00	1	т
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0	\$0.00		

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08% 0	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02% 0	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07% 0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0	\$0.00	NA	.0
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		0.13% 0	\$0.00		
	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7		0.1% 0			
	NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05% 0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01% 0	\$0.00	NA	. 0
	NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03% 0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	·	0.03% 0	\$0.00	NA	.0
	NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0			
	NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0	\$0.00	NA	C
	<u> </u>	1	\$341,484.89	0.02% 0	\$0.00	NA	.[
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NETWORK FUNDING, LP DBA UNITED LENDING, LLC						
 NETWORK FUNDING, LP.	1	\$281,725.04	0.01% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0			
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0	\$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0	\$0.00	NA	.0
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$182,119.16	0.01% 0		NA	1
 NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01% 0			
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0	\$0.00	NA	0
NJ LENDER CORP	1	\$416,329.27	0.02% 0	\$0.00	NA	C
 NJ LENDERS CORP	9	\$3,449,062.12	0.17% 0		NA	1
 NJ LENDERS CORP.	4	\$1,458,640.44	0.07% 0			+
NJ LENDERS CORPORATION	2	\$722,079.16	0.04% 0	\$0.00	NA	.[(
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03% 0	\$0.00	NA	. (
NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$887,548.81	0.04% 0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1% 0	\$0.00	NA	
NORTHPOINTE BANK	1	\$349,472.85	0.02% 0	\$0.00	NA	.](
NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07% 0	\$0.00	NA	. (
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02% 0	\$0.00	NA	. (
	1	\$279,498.40	0.01% 0	\$0.00	NA	. (

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16% 0	\$0.00	NA
	NTFN INC	2	\$535,194.50	0.03% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	·		\$0.00	
	NTFN INC.	5	\$1,405,962.56	0.07% 0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00		\$0.00	
	NTFN INC. DBA PREMIER	9	\$2,127,119.34	0.11% 0	\$0.00	NA
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NATIONWIDE LENDING						
NTFN, INC.	1	\$386,528.95	0.02% 0	\$0.00	NA	.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	\$0.00	NA	. 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	, 1	\$369,078.86	0.02% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE. INC	, 4	\$1,058,781.54	0.05% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE. INC.	, 34	\$11,142,193.84	0.56% 0	\$0.00	NA	. 0
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0	\$0.00	NA	0
OAK MORTGAGE COMPAN LLC, A NEW JERSEY LIMITI LIABILITY COMPANY		\$220,984.21	0.01% 0	\$0.00	NA	. 0
OAK MORTGAGE COMPAN LLC, A NEW JERSEY LIMITI LIABILITY COMPANY	1	\$455,105.84	0.02% 0	\$0.00	NA	. 0
OAK MORTGAGE GROUP, II	NC. 1	\$194,463.09	0.01% 0	\$0.00	NA	.0
OAKSTAR BANK A MISSOU CORPORATION	RI 1	\$327,750.00			NA	. 0
OAKSTAR BANK, A MISSOU CORPORATION	JRI 1	\$179,716.72	0.01% 0	\$0.00	NA	. 0
OAKSTAR BANK, A MISSOU CORPORATION	JRI 1	\$224,910.00	0.01% 0	\$0.00	NA	. 0
OCMBC INC	1	\$327,750.00	0.02% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNI CORPORATION	IA 2	\$547,152.10	0.03% 0	\$0.00	NA	. 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0	\$0.00	NA	. 0
OMAHA STATE BANK	1	\$199,698.77	0.01% 0	\$0.00	NA	. 0
ON Q FINANCIAL INC	2	\$559,403.76	0.03% 0	\$0.00	NA	. (
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06% 0	\$0.00	NA	. (
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07% 0		NA	. (
ONE NEVADA CREDIT UNIO	ON 1	\$184,022.41	0.01% 0	\$0.00	NA	. (
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	\$0.00	NA	. (
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	N 2	\$527,338.52	0.03% 0	\$0.00	NA	. C
ONY GLO, INC.	1	\$239,646.43	0.01% 0	\$0.00	NA	(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATIO	2 N	\$614,611.41	0.03% 0	\$0.00	NA	. (
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MORTO	LO, INC. DBA: OGI GAGE BANKERS, A ORNIA CORPORATION	7	\$2,205,332.75	0.11%	\$0.00	NA	0
ONY G MORTO	LO, INC. DBA: OGI GAGE BANKERS, A DRNIA CORPORATION	2	\$604,403.35	0.03%	\$0.00	NA	0
	ADVISORS INC	1	\$603,548.47	0.03%	\$0.00	NA	0
	ADVISORS, INC.	1	\$550,406.69	0.03%			-
PAAM(MORT(OUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION	1	\$214,000.00	0.01%			
	C BAY LENDING P, CORPORATION	1	\$533,013.59	0.03%	\$0.00	NA	0
GROUP	C BAY LENDING CORPORATION	2	\$1,113,341.22	0.06%	\$0.00	NA	0
GROUP	C BAY LENDING P, CORPORATION	1	\$299,538.10	0.02%	\$0.00	NA	0
CALIFO	C CITY BANK, A ORNIA BANKING ORATION	1	\$350,000.00	0.02%	\$0.00	NA	0
MORTO	C RESIDENTIAL GAGE LCC AN OREGON ED LIABILITY ANY	1	\$381,911.07	0.02% (\$0.00	NA	.0
	C RESIDENTIAL GAGE LLC	1	\$416,371.94	0.02%	\$0.00	NA	0
MORTO	C RESIDENTIAL GAGE LLC, AN OREGON ED LIABILITY ANY	3	\$1,007,000.00	0.05% (\$0.00	NA	.0
MORTO	C RESIDENTIAL GAGE, LLC, AN ON LIMITED LIABILITY ANY	19	\$4,780,194.08	0.24%	\$0.00	NA	.0
	C TRUST BANK DBA ON HILLS MORTGAGE ERS	1	\$243,745.95	0.01%	\$0.00	NA	0
MISSIO BANKE	C TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION	1	\$214,676.18	0.01% (\$0.00	NA	0
FEDER.	C TRUST BANK, A ALLY CHARTERED GS BANK	2	\$485,611.20	0.02%	\$0.00	NA	0
MISSIO BANKE	C TRUST BANK, DBA ON HILLS MORTGAGE ERS A CALIFORNIA ORATION	1	\$199,692.07	0.01% (\$0.00	NA	0
		3	\$920,628.79	0.05%	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07% 0			
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0	\$0.00	NA	0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0	\$0.00	NA	0
PALM LENDING LLC	1	\$199,692.06	0.01% 0		NA	\mathbf{T}
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01% 0	\$0.00	NA 0
PARKWAY BANK	1	\$193,195.48	0.01% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05% 0	\$0.00	NA 0
PEOPLES BANK	1	\$287,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06% 0	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$331,210.39	0.02% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY	2	\$560,790.18	0.03% 0	\$0.00	NA 0

OMPANY						L
HH HOME LOANS, LLC	1	\$239,558.64	0.01% 0	\$0.00	NA	0
HH HOME LOANS, LLC, A MITED COMPANY	1	\$416,357.95	0.02% 0	\$0.00	NA	0
HH HOME LOANS, LLC, A MITED LIABILITY CO	1	\$245,313.32	0.01%	\$0.00	NA	. 0
HH HOME LOANS, LLC, A MITED LIABILITY DMPANY	10	\$2,494,175.97	0.12% 0	\$0.00	NA	0
HH HOME LOANS, LLC, A MITED LIABILITY OMPANY.	1	\$261,995.99	0.01% 0	\$0.00	NA	. C
HH HOME LOANS, LLC, A MITED LIABLITY COMPANY	1	\$304,120.63	0.02%	\$0.00	NA	C
HILADELPHIA MORTGAGE DVISORS INC A DRPORATION	1	\$317,111.00	0.02% 0	\$0.00	NA	. O
HILADELPHIA MORTGAGE DVISORS, INC	1	\$416,343.73	0.02%	\$0.00	NA	C
HILADELPHIA MORTGAGE DVISORS, INC., A DRPORATION	3	\$990,982.93	0.05% 0	\$0.00	NA	, C
KE CREEK MORTGAGE ERVICES INC	1	\$331,510.90	0.02%	\$0.00	NA	, C
KE CREEK MORTGAGE ERVICES INC, A DELAWARE ORPORATION	3	\$774,151.39	0.04% 0	\$0.00	NA	, (
NNACLE BANK, A CATE-CHARTERED ENNESSEE BANK	1	\$196,000.00	0.01% 0	\$0.00	NA	. C
NNACLE CAPITAL ORTGAGE CORP	1	\$279,587.50	0.01%	\$0.00	NA	· C
NNACLE CAPITAL ORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	\$0.00	NA	. (
NNACLE CAPITAL ORTGAGE CORPORATION A ALFORNIA CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA	, (
NNACLE CAPITAL ORTGAGE CORPORATION A ALIFORNIA CORPORATION	2	\$999,483.38	0.05% 0	\$0.00	NA	. (
NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORAITON	1	\$179,728.89	0.01% 0	\$0.00	NA	. (
NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	6	\$2,434,567.88	0.12% 0	\$0.00	NA	. (
NNACLE MORTGAGE ROUP INC A COLORADO	2	\$414,388.63	0.02% 0	\$0.00	NA	. (
	HH HOME LOANS, LLC, A MITED COMPANY HH HOME LOANS, LLC, A MITED LIABILITY CO HH HOME LOANS, LLC, A MITED LIABILITY OMPANY HH HOME LOANS, LLC, A MITED LIABILITY OMPANY HH HOME LOANS, LLC, A MITED LIABILITY OMPANY. HH HOME LOANS, LLC, A MITED LIABILITY COMPANY HILADELPHIA MORTGAGE OVISORS INC A ORPORATION HILADELPHIA MORTGAGE OVISORS, INC., A ORPORATION KE CREEK MORTGAGE ERVICES INC KE CREEK MORTGAGE ERVICES INC, A DELAWARE ORPORATION NACLE BANK, A CATE-CHARTERED ENNESSEE BANK NNACLE CAPITAL ORTGAGE CORP NNACLE CAPITAL ORTGAGE CORPORATION NNACLE MORTGAGE	HH HOME LOANS, LLC, A MITED COMPANY HH HOME LOANS, LLC, A MITED LIABILITY CO HH HOME LOANS, LLC, A MITED LIABILITY DMPANY HH HOME LOANS, LLC, A MITED LIABILITY DMPANY HH HOME LOANS, LLC, A MITED LIABILITY DMPANY. HH HOME LOANS, LLC, A MITED LIABILITY DMPANY. HH HOME LOANS, LLC, A MITED LIABLITY COMPANY HILADELPHIA MORTGAGE DVISORS INC A DRPORATION HILADELPHIA MORTGAGE DVISORS, INC., A DRPORATION KE CREEK MORTGAGE ERVICES INC KE CREEK MORTGAGE ERVICES INC, A DELAWARE DRPORATION NNACLE BANK, A CATE-CHARTERED INACLE CAPITAL ORTGAGE CORP NNACLE CAPITAL ORTGAGE CORPORATION NNACLE CAPITAL ORTGAGE OND NNACLE CAPITAL ORTGAGE OND NO NNACLE CAPITAL ORTGAGE OND NNACLE CAPITAL ORTGAGE OND NO NNACLE CAPITAL ORTGAGE OND NO NNACLE CAPITAL ORTGAGE OND NO NNACLE CAPITAL ORTGAGE OND NO NNACLE	H H H H OME LOANS, LLC, A MITED COMPANY 1 \$416,357.95 1 H H OME LOANS, LLC, A MITED LIABILITY CO H H HOME LOANS, LLC, A MITED LIABILITY 10 \$2,494,175.97 20 20 20 20 20 20 20 2	H HOME LOANS, LLC, A	H HOME LOANS, LLC, A MITED COMPANY H HOME LOANS, LLC, A MITED COMPANY H HOME LOANS, LLC, A MITED LIABILITY CO H HOME LOANS, LLC, A MITED LIABILITY CO H HOME LOANS, LLC, A MITED LIABILITY 10 \$2,494,175.97 0.12% 0 \$0.00	H HOME LOANS, LLC, A

CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07% 0			1
PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12% 0		NA	1
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$175,485.29	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	5	\$1,731,608.79	0.09% 0	\$0.00	NA	0
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13% 0	\$0.00	NA	0
PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07% 0	\$0.00	NA	0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31% 0	\$0.00	NA	0
PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02% 0	\$0.00	NA	0
	1	\$399,397.54	0.02% 0	\$0.00	NA	0
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PRIMESOURCE MORTGAGE, INC						
PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04% 0	\$0.00	NA	0
PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,603,356.76	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION.	1	\$185,750.00	0.01% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01% 0	\$0.00	NA	
PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05% 0	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$191,250.00	0.01% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01% 0	\$0.00	NA	
PROSPERITY BANK	1	\$191,610.97	0.01% 0	\$0.00	NA	0
	17	\$5,294,533.61	0.27% 0	\$0.00	NA	

PROSPERITY MORTGAGE COMPANY						
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	\$0.00	NA	0
QUONTIC BANK	2	\$866,674.19	0.04% 0	\$0.00	NA	0
R P FUNDING INC	1	\$199,692.07	0.01% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$230,000.00	0.01% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01% 0		NA	0
REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01% 0	\$0.00	NA	0
	1	\$212,705.00	0.01% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION						Ī
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02% 0	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0	\$0.00	NA	.0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	\$0.00	NA
RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	\$0.00	NA
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	\$0.00	NA
RESMAC, INC.	2	\$461,581.21	0.02%	\$0.00	NA (
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	\$0.00	NA
RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	\$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01% (\$0.00	NA(
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% (\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	\$0.00	NA
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01% (\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02% (\$0.00	NA(
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	\$0.00	NA

4	\$1,092,078.74	0.05% 0	\$0.00	NA	0
1	\$391,532,84	0.02% 0	\$0.00	NA	0
1	\$412,000.00				
8	\$2,261,736.91	0.11% 0	\$0.00	NA	0
1	\$251,612.00	0.01% 0	\$0.00	NA	0
1	\$187,089.25	0.01% 0	\$0.00	NA	.0
1	\$230,568.69	0.01% 0	\$0.00	NA	.0
1	\$255,588.23	0.01% 0	\$0.00	NA	0
1	\$279,549.63	0.01% 0	\$0.00	NA	0
1	\$219,000.00	0.01% 0	\$0.00	NA	0
4	\$1,102,789.73	0.06% 0	\$0.00	NA	0
2	\$445,793.93	0.02% 0	\$0.00	NA	0
1	\$223,111.33	0.01% 0	\$0.00	NA	. 0
2	\$677,846.88	0.03% 0	\$0.00	NA	0
3	\$1,106,262.76	0.06% 0	\$0.00	NA	0
2	\$451,212.00	0.02% 0	\$0.00	NA	0
1	\$288,545.18	0.01% 0	\$0.00	NA	0
1	\$279,596.57	0.01% 0	\$0.00	NA	0
10	\$2,936,409.44	0.15% 0	\$0.00	NA	0
1	\$415,656.66	0.02% 0	\$0.00	NA	0
2	\$576,414.77	0.03% 0	\$0.00	NA	0
	1 1 8 8 1 1 1 1 1 1 1 2 2 3 3 2 1 1 1 1 1 1 1 1	1 \$391,532.84 1 \$412,000.00 8 \$2,261,736.91 1 \$251,612.00 1 \$187,089.25 1 \$230,568.69 1 \$279,549.63 1 \$219,000.00 4 \$1,102,789.73 2 \$445,793.93 1 \$223,111.33 2 \$677,846.88 3 \$1,106,262.76 2 \$451,212.00 1 \$279,596.57 10 \$2,936,409.44 1 \$415,656.66	1 \$391,532.84 0.02% 0 1 \$412,000.00 0.02% 0 8 \$2,261,736.91 0.11% 0 1 \$251,612.00 0.01% 0 1 \$187,089.25 0.01% 0 1 \$230,568.69 0.01% 0 1 \$279,549.63 0.01% 0 1 \$219,000.00 0.01% 0 2 \$445,793.93 0.06% 0 2 \$445,793.93 0.02% 0 3 \$1,106,262.76 0.06% 0 2 \$451,212.00 0.02% 0 1 \$229,596.57 0.01% 0 1 \$2,936,409.44 0.15% 0 1 \$415,656.66 0.02% 0	1 \$391,532.84 0.02% 0 \$0.00 1 \$412,000.00 0.02% 0 \$0.00 8 \$2,261,736.91 0.11% 0 \$0.00 1 \$251,612.00 0.01% 0 \$0.00 1 \$187,089.25 0.01% 0 \$0.00 1 \$230,568.69 0.01% 0 \$0.00 1 \$279,549.63 0.01% 0 \$0.00 1 \$219,000.00 0.01% 0 \$0.00 4 \$1,102,789.73 0.06% 0 \$0.00 2 \$445,793.93 0.02% 0 \$0.00 2 \$677,846.88 0.03% 0 \$0.00 2 \$451,212.00 0.06% 0 \$0.00 2 \$451,212.00 0.02% 0 \$0.00 1 \$228,545.18 0.01% 0 \$0.00 1 \$279,596.57 0.01% 0 \$0.00 10 \$2,936,409.44 0.15% 0 \$0.00 10 \$2,936,409.44 0.15% 0 \$0.00 10 \$0.00 \$0.00 \$0.00	1 \$391,532.84 0.02% 0 \$0.00 NA 1 \$412,000.00 0.02% 0 \$0.00 NA 8 \$2,261,736.91 0.11% 0 \$0.00 NA 1 \$251,612.00 0.01% 0 \$0.00 NA 1 \$187,089.25 0.01% 0 \$0.00 NA 1 \$230,568.69 0.01% 0 \$0.00 NA 1 \$279,549.63 0.01% 0 \$0.00 NA 1 \$219,000.00 0.01% 0 \$0.00 NA 2 \$445,793.93 0.02% 0 \$0.00 NA 1 \$223,111.33 0.01% 0 \$0.00 NA 2 \$677,846.88 0.03% 0 \$0.00 NA 3 \$1,106,262.76 0.06% 0 \$0.00 NA 2 \$451,212.00 0.02% 0 \$0.00 NA 1 \$288,545.18 0.01% 0 \$0.00 NA 1 \$279,596.57 0.01% 0 \$0.00 NA 1 \$279,596.57 0.01% 0 \$0.00 NA

SECURITY I LLC	HOME MORTGAGE	4	\$1,026,971.34	0.05%	\$0.00	NA	0
SECURITY N FUNDING C	MORTGAGE ORPORATION	14	\$4,581,437.12	0.23% 0	\$0.00	NA	0
SECURITY N		3	\$805,097.81	0.04% 0	\$0.00	NA	0
	ONE LENDING	1	\$254,624.34	0.01% 0	\$0.00	NA	0
SECURITY S CREDIT UN	SERVICE FEDERAL ION	1	\$180,367.08				
SECURITYN MORTGAGE		1	\$387,439.96	0.02%	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	E COMPANY A	4	\$881,208.85	0.04% 0	\$0.00	NA	0
SECURITYN MORTGAGE UTAH COM	E COMPANY, A	1	\$176,564.20	0.01% 0	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	E COMPANY, A	18	\$4,652,037.32	0.23% 0	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	E COMPANY, A	1	\$219,661.27	0.01% 0	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	E COMPANY,A	1	\$319,628.13	0.02% 0	\$0.00	NA	0
SEFCU MOR	TGAGE SERVICES	1	\$332,963.58	0.02% 0	\$0.00	NA	0
SENTE MOR	RTGAGE, INC	1	\$194,750.00	0.01% 0	\$0.00	NA	0
SENTE MOR	RTGAGE, INC.	4	\$1,222,441.90	0.06%	\$0.00	NA	0
SERVISFIRS CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$299,538.10	0.02% 0	\$0.00	NA	0
	BA SERVICE FIRST E COMPANY	1	\$217,157.71	0.01% 0	\$0.00	NA	0
SFMC, LP		1	\$311,533.00	0.02% 0	\$0.00	NA	<u>ر</u>
· ·	BA SERVICE FIRST E COMPANY	4	\$1,058,863.62	0.05% 0	\$0.00	NA	0
SHELTER M COMPANY I		1	\$297,350.27	0.01% 0	\$0.00	NA	0
SHELTER M COMPANY,		1	\$284,580.13	0.01% 0	\$0.00	NA	0
SHELTER M COMPANY,	LLC	1	\$175,496.77	0.01% 0	\$0.00	NA	0
SIBCY CLIN SERVICES, I	E MORTGAGE NC	1	\$224,000.00	0.01% 0	\$0.00	NA	0
SIERRA PAC COMPANY I	CIFIC MORTGAGE INC	10	\$3,123,643.46	0.16% 0	\$0.00	NA	0
	CIFIC MORTGAGE INC A CALIFORNIA	10	\$3,289,316.44	0.16% 0	\$0.00	NA	0

CORPORATION						L
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03% 0	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03% 0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03% 0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04% 0	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0	\$0.00	NA	. (
11120, 1700	1	\$262,170.98	0.01% 0	\$0.00	NA	. (

SIERRA PACIFIC MORTGAGE COMPANY, INC., A						
CALIFORNIA CORPORATION; NMLS; 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0		NA	1
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07% 0		NA	-
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0		NA	$\boldsymbol{\vdash}$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01% 0			
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0	\$0.00	NA	0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	\$0.00	NA	. 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA	0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02% 0	\$0.00	NA	0
	1	\$197,439.94	0.01% 0	\$0.00	NA	0

SOUTHERN FIRST BANK NMLS #754127, A NATIONAL						
ASSOCIATION SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01% 0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA	0
SOUTHWEST	1	\$176,250.00	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	. 0
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01% 0	\$0.00		
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	. (
	2	\$769,258.63	0.04% 0	\$0.00	NA	0

	SUMMIT FUNDING INC A CORPORATION						
	SUMMIT FUNDING, INC	3	\$973,272.66	0.05% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$647,886.44	0.03% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02% 0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01% 0			
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07% 0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$553,859.88	0.03% 0	\$0.00	NA	0
_	SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07% 0	\$0.00	NA	0

S MORTGAGE CORP.	9	\$2,303,603.91	0.12% 0	\$0.00	NA	. 0
ANCIAL, INC.	2	\$597,070.81	0.03% 0	\$0.00	NA	. 0
*	1	\$624,058.66	0.03% 0	\$0.00	NA	. 0
<i>'</i>	1	\$484,285.50	0.02%	\$0.00	NA	. 0
*	2	\$983,510.18	0.05%	\$0.00	NA	. 0
G, LLC, A FLORIDA	4	\$1,363,064.97	0.07% 0	\$0.00	NA	.0
-	2	\$535,004.00	0.03% 0	\$0.00	NA	. 0
IOME LENDING LP	1	\$367,015.04	0.02% 0	\$0.00	NA	. 0
	1	\$214,000.00	0.01%	\$0.00	NA	. 0
INC., A	1	\$246,636.11	0.01% 0	\$0.00	NA	. 0
IK OF JACKSON	1	\$221,665.63	0.01% 0	\$0.00	NA	.0
	1	\$244,614.42	0.01%	\$0.00	NA	. 0
IORTGAGE, A OTABANKING	1	\$411,864.88	0.02% 0	\$0.00	NA	. 0
INESS BANK	1	\$271,172.55	0.01% 0	\$0.00	NA	0
	1	\$324,203.91	0.02%	\$0.00	NA	. 0
IORTGAGE A OTA BANKING	3	\$1,042,965.39	0.05% 0	\$0.00	NA	. 0
IORTGAGE, A OTA BANKING	9	\$2,575,779.39	0.13% 0	\$0.00	NA	. 0
IORTGAGE, A OTABANKING	2	\$446,216.48	0.02% 0	\$0.00	NA	. 0
	1	\$215,332.30	0.01% 0	\$0.00	NA	.0
MERS CITIZENS	1	\$344,668.50	0.02%	\$0.00	NA	. 0
	1	\$211,673.59	0.01% 0	\$0.00	NA	. 0
	1	\$315,647.63	0.02% 0	\$0.00	NA	. 0
	IS MORTGAGE CORP. ANCIAL, INC. ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A ATION ATION ATION BY COMPANY COMP	ANCIAL, INC. A ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A ATION ATION ATION BOME LENDING LP ATEBANK AND COMPANY DERSON FINANCIAL INC., A ATION ANCOF JACKSON ANCOF JACKSON ANCOF SOUTHSIDE A ANTION BINESS BANK DBA IORTGAGE, A OTABANKING ATION BINESS BANK DBA IORTGAGE BINESS BANK DBA IORTGAGE BINESS BANK DBA IORTGAGE BINESS BANK DBA IORTGAGE BINESS BANK DBA IORTGAGE A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE, A OTA BANKING ATION BINESS BANK DBA IORTGAGE BINESS BANK DBA IORTGAG	ANCIAL, INC. ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL ATION ATION BY STATEMAN AND ATION BY STATEMAN AND BY STATEMAN ATION BY STATEMAN AND BY STATEMAN AND BY STATEMAN AND BY STATEMAN AND BY STATEMAN	ANCIAL, INC. A RNIA CORPORATION 1 \$624,058.66 0.03% 0 ANCIAL, INC. A RNIA CORPORATION 1 \$484,285.50 0.02% 0 ANCIAL, INC., A RNIA CORPORATION 1 \$484,285.50 0.02% 0 ANCIAL, INC., A RNIA CORPORATION 2 \$983,510.18 0.05% 0 ANCIAL, INC., A RNIA CORPORATION 2 \$983,510.18 0.05% 0 ANCIAL, INC., A RNIA CORPORATION 2 \$983,510.18 0.05% 0 ANCIAL, INC., A FLORIDA 4 \$1,363,064.97 0.07% 0 ATION 2 \$535,004.00 0.03% 0 ATION 2 \$367,015.04 0.02% 0 ATION 2 \$214,000.00 0.01% 0 ATION 2 \$214,000.00 0.01% 0 ATION 2 \$214,000.00 0.01% 0 ATION 2 \$221,665.63 0.01% 0 ATION 2 \$221,665.63 0.01% 0 ATION 2 \$221,665.63 0.01% 0 ATION 2 \$244,614.42 0.01% 0 ATION 2 \$100 A	ANCIAL, INC. ANCIAL, INC. ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC. A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A RNIA CORPORATION ANCIAL, INC., A ATION ATION ATION ATION ATION ATION ATION ATION ATION ANCIAL ANCIAL	ANCIAL, INC. 2 \$597,070.81 0.03% 0 \$0.00 NA ANCIAL, INC. 1 \$624,058.66 0.03% 0 \$0.00 NA ANCIAL, INC. A \$484,285.50 0.02% 0 \$0.00 NA ANCIAL, INC. A \$484,285.50 0.05% 0 \$0.00 NA ANCIAL, INC. A \$484,285.50 0.02% 0 \$0.00 NA ANCIAL, INC. A \$484,285.50 0.02% 0 \$0.00 NA ATION MORRISON HOME \$471,000 0 \$0.00 NA ATION I \$246,046.497 0.02% 0 \$0.00 NA ATION A \$214,000.00 0.01% 0 \$0.00 NA ATION A \$214,000.00 0.01% 0 \$0.00 NA ATION A \$221,665.63 0.01% 0 \$0.00 NA ATION A \$221,665.63 0.01% 0 \$0.00 NA ANCIAL, INC. A \$411,864.88 0.02% 0

THE FEDERAL SAVINGS BANK						
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$251,055.66	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$828,498.08	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	\$0.00	NA	.0
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03% 0	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$342,000.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02% 0			
THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06% 0	\$0.00	NA	.0

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THE MORTGAGE LIN						1
THE PEOPLES BANK		\$185,138.24	0.01% 0	\$0.00	NA	10
THE PRIVATE MORT GROUP LLC	GAGE 1	\$277,609.42	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK TRUST COMPANY A CORPORATION		\$833,357.96	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK TRUST COMPANY, A BANKING CORPORA	. 1	\$404,348.57	0.02% 0	\$0.00	NA	0
TIDEWATER MORTO SERVICES, INC.	SAGE 2	\$431,657.03	0.02% 0	\$0.00	NA	0
TIDEWATER MORTO SERVICES, INC., A CORPORATION	AGE 1	\$214,676.18	0.01% 0	\$0.00	NA	0
TN BANK, A STATE I	BANK 1	\$225,636.49	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIA MICHIGAN CORPOR	· · · · · · · · · · · · · · · · · · ·	\$577,391.32	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIA		\$497,572.80	0.02% 0	\$0.00	NA	0
TOP FLITE FINANCIA A MICHIGAN CORPO	AL, INC. ,					
TOP FLITE FINANCIA MICHIGAN CORPOR	AL, INC., A	\$288,000.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE		\$274,567.21	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, A LI LIABILITY COMPAN 4035)		\$340,000.00	0.02% 0	\$0.00	NA	, O
TOTAL MORTGAGE SERVICES, LLC, LIM LIABILITY COMPAN		\$394,164.98	0.02% 0	\$0.00	NA	r C
TOTAL MORTGAGES SERVICES, LLC DOIN BUSINESS AS TOTAL	NG 1	\$200,000.00	0.01% 0	\$0.00	NA	r C
TOWNE BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
TOWNE BANK MORT	TGAGE A	\$213,750.00				Ī
TOWNE MORTGAGE CAROLINAS A LIMIT LIABILITY COMPAN	ED 1	\$210,575.28	0.01% 0	\$0.00	NA	, (
TOWNE MORTGAGE LIMINTED LIABILITY COMPANY	<i>'</i>	\$282,583.08	0.01% 0	\$0.00	NA	, (
TOWNE MORTGAGE LIMITED LIABILITY	, A 1	\$417,000.00	0.02% 0	\$0.00	NA	r C

COMPANY						Ш
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01% 0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15% 0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1% 0	\$0.00	NA	. 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01% 0	\$0.00	NA	. О
UNION MORTGAGE GROUP, INC	2	\$534,424.10	0.03% 0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07%	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	. О
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0	\$0.00	NA	0
UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0	\$0.00	NA	.0
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0	\$0.00	NA	.0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0	\$0.00	NA	. 0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	\$0.00	NA	.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0	\$0.00	NA	. 0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01% 0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$363,202.13	0.02% 0	\$0.00	NA	0
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LIABILITY COMPANY	!					
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0	\$0.00	NA	.0
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0	\$0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01% 0	·		1
V.I.P. MORTGAGE, INC	5	· · · · · · · · · · · · · · · · · · ·	0.08% 0			1
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0	\$0.00	NA	(
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01% 0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0	\$0.00	NA	. (
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01% 0	\$0.00	NA	. (
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02% 0	\$0.00	NA	
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0	\$0.00	NA	Ì
VERITAS FUNDING, LLC	4		0.07% 0			7
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0			
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0	1	NA	
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0	1		_
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0		NA]
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0	\$0.00	NA	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02% 0	\$0.00	NA	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA	1	\$347,475.86	0.02% 0	\$0.00	NA	

VITEK MORTGAGE GROUP					Ī
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$329,596.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02% 0	\$0.00	NA 0
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01% 0	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$539,713.49	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$473,902.39	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$233,600.00	0.01% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$243,721.40	0.01% 0	\$0.00	NA 0

WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%	0 \$0.00	NA	Y (
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08%	0 \$0.00	NA	Y (
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0 \$0.00	NA	7 (
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76%	0 \$0.00	NA	7 (
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0 \$0.00	NA	
WESTBURY BANK	1	\$196,347.23	0.01%	0 \$0.00	NA	1
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%			
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02%	0 \$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0 \$0.00	NA	7 (
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0 \$0.00	NA	١ (
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0 \$0.00	NA	\
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01%	0 \$0.00	NA	\ \ (
WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04%	0 \$0.00	NA	1
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%		NA	A (
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0 \$0.00	NA	١
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0 \$0.00	NA	١
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0 \$0.00	NA	١
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0 \$0.00	NA	`
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0 \$0.00	NA	\
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$279,578.28	0.01%	0 \$0.00	NA	`
LIABILITY COMPANY		·				

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WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.						
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02% 0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11% 0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	6	\$1,830,728.63	0.09% 0	\$0.00	NA	0
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NATIONAL BANK						Ш
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON	2	\$503,234.32	0.03% 0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	\$0.00	NA 0
	Unavailable	83	\$25,256,729.55	1.79% (\$0.00	NA 0
Total		6,630	\$1,996,240,555.84	100% 1	\$207,024.61	1
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	\$0.00	NA 0
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	\$0.00	NA 0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	\$0.00	NA 0
		1	\$202,893.53	0.01%	\$0.00	NA 0

875 TRAVIS. LLC DBA TRAVIS MORTGAGE						
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01% 0	\$0.00	NA	Э
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01% 0	\$0.00	NA	Э
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01% 0	\$0.00	NA	С
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01% 0	\$0.00	NA	С
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06% 0	\$0.00	NA	С
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02% 0	\$0.00	NA	О
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0	\$0.00	NA	0
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0	\$0.00	NA	Э
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0	\$0.00	NA	Э
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0	\$0.00	NA	С
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0	\$0.00	NA	Э
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01% 0	\$0.00	NA	О
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0	\$0.00	NA	_
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0	\$0.00	NA	
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01% 0	\$0.00	NA	
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ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14% 0	\$0.00	NA
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01% 0	\$0.00	NA
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01% 0	\$0.00	NA
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01% 0	\$0.00	NA
ADVANTAGE ONE MORTGAGE, INC.	1	\$345,178.32	0.01% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA
AFFILIATED BANK	1	\$175,734.92	0.01% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03% 0	\$0.00	NA
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0	\$0.00	NA
AFG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04% 0	\$0.00	NA
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01% 0	\$0.00	NA
AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	NA

						ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
NA	\$0.00	0	0.01% (\$179,217.50	1	ALERUS FINANCIAL, NA
NA	\$0.00		0.06%	\$1,379,866.24	4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
NA	\$0.00	0	0.02%	\$416,399.18	1	ALL IN ONE MORTGAGE LENDERS, LLC
NA	\$0.00	0	0.07%	\$1,762,751.24	5	ALL WESTERN MORTGAGE, INC.
NA	\$0.00	0	0.01%	\$175,740.71	1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION
NA	\$0.00	0	0.02%	\$417,000.00	1	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION
NA	\$0.00	0	0.01%	\$248,310.00	1	ALLEN TATE MORTGAGE SERVICES, INC.
NA	\$0.00	0	0.01%	\$228,000.00	1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION
NA	\$0.00	0	0.01%	\$182,990.96	1	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.
NA	\$0.00	0	0.02%	\$530,182.42	2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
NA	\$0.00	0	0.02%	\$398,819.52	1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.02%	\$366,540.94	1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY
NA	\$0.00	0	0.02%	\$568,500.00	2	ALLIED MORTGAGE GROUP, INC
NA	\$0.00	0	0.01%	\$179,747.81	1	ALLIED MORTGAGE GROUP, INC.
NA	\$0.00	0	0.01%	\$315,000.00	1	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION
NA	\$0.00	0	0.01%	\$219,668.65	1	ALPHA MORTGAGE CORPORATION
NA	\$0.00	0	0.01%	\$315,213.93	1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION
NA	\$0.00	0	0.02%	\$560,225.29	2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
NA	\$0.00	0	0.03%	\$638,669.13	2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.01% (0.02% (0.02% (0.01% (0.	\$182,990.96 \$530,182.42 \$398,819.52 \$366,540.94 \$568,500.00 \$179,747.81 \$315,000.00 \$219,668.65 \$315,213.93 \$560,225.29	1 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORP. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMBECK MORTGAGE

CORPORATION						
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03% 0	\$0.00	NA	1
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01% 0	\$0.00	NA	1
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02% 0	\$0.00	NA	7 (
AMERICAN BANK, NA	1	\$331,893.20	0.01% 0	\$0.00	NA	1
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01% 0	\$0.00	NA	<u>, (</u>
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01% 0	\$0.00	NA	١ (
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02% 0	\$0.00	NA	1
AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04% 0	\$0.00	NA	١ (
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16% 0	\$0.00	NA	1
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04% 0	\$0.00	NA	1
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02% 0	\$0.00	NA	١ (
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01% 0	\$0.00	NA	١ (
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02% 0	\$0.00	NA	<u> </u>
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	١ (
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01% 0	\$0.00	NA	¥ (
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04% 0	\$0.00	NA	X (
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04% 0	\$0.00	NA	Y (
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA	١ (
perser corroration						

RESOU	RCES, INC						
AMERIO	CAN FINANCIAL						
RESOUR	RCES, INC. A NEW	2	\$532,675.80	0.02% 0	\$0.00	NA	0
JERSEY	CORPORATION						
AMERIC	CAN FINANCIAL						
RESOU	RCES, INC., A NEW	2	\$648,000.00	0.03% 0	\$0.00	NA	0
JERSEY	CORPORATION						
AMERIO	CAN HOME						
MORTG	AGE INC A	1	\$359,000.00	0.02% 0	\$0.00	NA	0
CORPO	RATION						
AMERIC	CAN INTERBANC						
MORTG	AGE, LLC A	2	\$705.72 <i>(</i> .02	0.020/.0	¢0.00	NT A	
CALIFO	RNIA LIMITED	2	\$795,736.92	0.03%	\$0.00	NA	Įυ
LIABILI	TY COMPANY						
AMERIO	CAN INTERBANC						
	AGE, LLC, A	1	¢464.060.10	0.0207	ቀለ ለለ	NT A	
	RNIA LIMITED	1	\$464,268.19	0.02%	\$0.00	NA	Ψ
LIABILI	TY COMPANY						
AMERIO	CAN INTERNET		#2.40.165.15	0.016(.0	φο οο	27.4	
MORTG	AGE INC	1	\$349,167.17	0.01% 0	\$0.00	NA	JO
	CAN INTERNET		42.42.500.42	0.04.44	40.00		
	AGE INC.	1	\$242,609.15	0.01% 0	\$0.00	NA	. [0
	CAN INTERNET						T
	AGE, INC.	3	\$1,108,863.93	0.05% 0	\$0.00	NA	0
	CAN KEN INC	1	\$307,525.78	0.01% 0	\$0.00	NA	0
AMERIO	CAN LENDING		4100 505 05	0.010	40.00	27.4	٥
NETWO		1	\$188,502.87	0.01% 0	\$0.00	NA	.[0
	CAN MIDWEST BANK,						L
A STAT		1	\$199,192.83	0.01% 0	\$0.00	NA	. 0
	CAN MIDWEST						T
	AGE CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	. 0
	CAN MOMENTUM						t
	A FLORIDA BANKING	1	\$277,671.81	0.01% 0	\$0.00	NA	0
	RATION	1	Ψ277,071.01	0.01 /0 0	Ψ0.00	1473	ľ
	CAN MORTGAGE +						t
	CONSULTANTS, INC.,	1	\$194,706.30	0.01% 0	\$0.00	NA	lo
	ESOTA CORPORATION	1	Ψ124,700.30	0.01 /0 0	Ψ0.00	1173	ľ
	CAN MORTGAGE AND						t
	CAN MORTGAGE AND CONSULTA NTS, INC	1	\$212,087.09	0.01% 0	\$0.00	NA	0
	CAN MORTGAGE AND						t
	CONSULTANTS, INC.,	1	\$416,357.96	0.02% 0	\$0.00	NA	0
	ESOTA CORPORATION	1	φ 4 10,337.90	0.0270	φυ.υυ	INA	ľ
							H
	CAN MORTGAGE E COMPANY AN OHIO	1	\$251 602 41	0.01% 0	\$0.00	NT A	
		1	\$251,603.41	0.01%	\$0.00	NA	ľ
CORPOR							╁
	CAN MORTGAGE	2	¢610.600.74	0.020/	ΦΩ ΩΩ	N.T.A	_
	E COMPANY, AN OHIO	2	\$613,633.74	0.03% 0	\$0.00	NA	Ψ
CORPO	KATION						

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02% 0	\$0.00	NA	0
	4	\$1,127,609.69	0.05% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIAN CORPORATION	A 1	\$416,343.73	0.02% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08% 0	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$200,000.00	0.01% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	C. 1	\$244,631.00	0.01% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	C 1	\$545,445.26	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	C. 2	\$556,900.00	0.02% 0		NA	0
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03% 0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	. 1	\$410,000.00	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	. 5	\$1,519,893.91	0.06% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01% 0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	\$0.00	NA	.0
	APEX HOME LOANS INC	2	\$564,629.31	0.02% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$932,825.02	0.04% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,626,077.59	0.07% 0			1 1
	ARCSTONE FINANCIAL INC A						
	CALIFORNIA CORPORATION	1	\$623,328.33	0.03% 0	\$0.00	NA	10
	ARK MORTGAGE INC A NEW				40.00		Ħ
	JERSEY CORPORATION	1	\$385,392.52	0.02% 0	\$0.00	NA	10
	ARK-LA-TEX FINANCIAL						П
	SERVICES, LLC DBA	1	\$264,000.00	0.01% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE						Н
	ARK-LA-TEX FINANCIAL				40.00		
	SERVICES, LLC DBA	2	\$543,470.99	$0.02\% \ 0$	\$0.00	NA	. 0
	BENCHMARK MORTGAGE						\coprod
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02% 0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC DBA	1	\$349,172.26	0.01% 0	\$0.00	NA	0
	TEXASLENDING.COM		++ ·> ,- · - · - ·		7 3 3 3		\coprod
	ASSURANCE FINANCIAL	4	\$882,251.34	0.04% 0	\$0.00	NA	0
	GROUP LLC		,				H
	ASSURANCE FINANCIAL	2	\$448,545.23	0.02% 0	\$0.00	NA	0
	GROUP, LLC		ф 2 00 27 0 00	0.01%	40.00		Н
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01% 0			1 1
-	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE		\$2.50.077.71	0.04~	40.00		
	GROUP LLC, A LIMITED	1	\$260,877.71	0.01% 0	\$0.00	NA	10
	LIABILITY COMPANY						${\color{red} H}$
	ATLANTIC BAY MORTGAGE	4	\$1,007,497.87	0.04% 0	\$0.00	NA	0
	GROUP, LLC		. , ,				${\color{red} H}$
	ATLANTIC COAST						
	MORTGAGE LLC A VIRGINIA	3	\$781,276.44	0.03% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	ATLANTIC COAST						H
	MORTGAGE, LLC	1	\$285,200.00	0.01% 0	\$0.00	NA	0
	ATLANTIC COAST						H
	MORTGAGE, LLC, A VIRGINIA						
	LIMITED LIABILITY	5	\$1,562,461.31	$0.07\% \ 0$	\$0.00	NA	0
	COMPANY						
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01% 0	\$0.00	NA	n
	ATLANTIS MORTGAGE CO	1	Ψυθο,υυπ.υΔ				H
	INC A CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,						Ħ
	INC., A NEW JERSEY	1	\$414,346.88	0.02% 0	\$0.00	NA	n
	CORPORATION	1	ΨΤΙΤ, <i>Σ</i> Τ Ο.00	0.02 /0	ψ0.00	117	
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE						
	INC	2	\$546,023.01	0.02% 0	\$0.00	NA	0
							ш

AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11% 0			7 7
AXIOM FINANCIAL, LLC, A	10					П
LIMITED LIABILITY CO	1	\$308,879.12	0.01% 0	\$0.00	NA	. 0
BANK OF COMMERCE, A	3	¢970 102 76	0.04% 0	\$0.00	NIA	
CORPORATION	3	\$879,192.76	0.04%	\$0.00	NA	U
BANK OF ENGLAND	2	\$518,000.00	0.02% 0	\$0.00	NA	. 0
BANK OF ENGLAND A	3	\$912,076.40	0.04% 0	\$0.00	NA	
CORPORATION	3	\$912,070.40	0.04 // 0	\$0.00	INA.	U
BANK OF ENGLAND, A	7	\$2,491,758.00	0.11% 0	\$0.00	NA	0
CORPORATION	,	Ψ2, τ/1, / 30.00	0.11700	ψ0.00	1173	
BANK OF ENGLAND, A	2	\$602,932.31	0.03% 0	\$0.00	NA	0
CORPORATION.		ψου 2, >3 2. 31	0.02 70 0	Ψ0.00	1111	Щ
BANK OF LITTLE ROCK	1	\$210,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORP.	1	Ψ210,000.00	0.0176	ψο.σσ	- 1,112	Щ
BANK OF LITTLE ROCK	2	\$392,332.00	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,				Н
BANK OF LITTLE ROCK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION.						Н
BANKERS FUNDING	6	\$2,426,888.82	0.1% 0	\$0.00	NA	0
COMPANY, LLC						₩
BANKERS MORTGAGE	1	\$271,845.37	0.01% 0	\$0.00	NA	0
CENTER INC				·		Н
BANKERS MORTGAGE	4	\$830,090.26	0.04% 0	\$0.00	NA	0
CENTER, INC.						₩
BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$206,250.00	0.01% 0	\$0.00	NA	
CORPORATION	1	\$200,230.00	0.01%	\$0.00	INA	
BANKPLUS	1	\$316,600.00	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	ψ510,000.00				
COMPANY LLC	2	\$463,259.38	$0.02\% \ 0$	\$0.00	NA	. 0
BANKSOUTH MORTGAGE						Ħ
COMPANY, LLC	16	\$4,612,471.85	0.2% 0	\$0.00	NA	. 0
BAY EQUITY LLC	3	\$1,177,000.00	0.05% 0	\$0.00	NA	0
BAY EQUITY LLC, A		Ψ1,177,000.00	0.03 /0 0	ψ0.00	1173	
CALIFORNIA LIMITED	1	\$290,721.70	0.01% 0	\$0.00	NA	0
LIABILITY CO		\$270,721.70	0.0170	ψο.σσ	1111	
BAY EQUITY LLC A						Ħ
CALIFORNIA LIMITED	1	\$416,357.96	0.02% 0	\$0.00	NA	0
LIABILITY CO						
BAY EQUITY LLC A						П
CALIFORNIA LIMITED	2	\$811,262.42	0.03% 0	\$0.00	NA	0
LIABILITY COMPANY						Ш
BAY EQUITY LLC, A			T			
CALIFORNIA LIMITED	3	\$1,059,413.50	0.05% 0	\$0.00	NA	0
LIABILITY CO						Ш

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0	\$0.00	NA	0
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	9	\$3,385,402.30	0.14% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$473,106.56	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING	9	\$2,753,249.33	0.12% 0	\$0.00	NA	0
ASSOCIATION						ш
ASSOCIATION BOFI FEDERAL BANK	7	\$1,942,199.71	0.08% 0	\$0.00	NA	0

TRUST COMPANY						Ш
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01% 0	\$0.00	NA	.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% 0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15% 0	\$0.00	NA	.0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% 0	\$0.00	NA	0

4	\$1,627,723.78	0.07% 0	\$0.00	NA	. 0
1	\$229,161.91	0.01% 0	\$0.00	NA	.0
1	\$289,563.21	0.01% 0	\$0.00	NA	. 0
1	\$271,571.92	0.01% 0	\$0.00	NA	0
2	\$500,701.86	0.02% 0	\$0.00	NA	0
1	\$194,699.76	0.01% 0	\$0.00	NA	. 0
1	\$203,942.37	0.01% 0	\$0.00	NA	. 0
1	\$218,163.58	0.01% 0	\$0.00	NA	.0
2	\$778,699.19	0.03% 0	\$0.00	NA	.0
1	\$400,000.00	0.02% 0	\$0.00	NA	.0
3	\$714,862.90	0.03% 0	\$0.00	NA	0
1	\$523,416.05				
1	\$225,000.00	0.01%	\$0.00	NA	0
1	\$195,904.50	0.01% 0	\$0.00		Ш
6	\$1,313,808.05	0.06% 0	\$0.00	NA	0
1	\$176,500.00				
3	\$695,155.96	0.03% 0	\$0.00	NA	0
1	\$181,719.78	0.01% 0			_
1	\$380,000.00	0.02% 0	\$0.00	NA	0
1	\$244,605.92		ì		1
2	\$758,829.84	0.03% 0	\$0.00	NA	0
2	\$635,024.44	0.03% 0	\$0.00	NA	0
1	\$327,483.79	0.01% 0	\$0.00	NA	0
1	\$378,153.92	0.02% 0	\$0.00	NA	.0
1	\$397,400.55	0.02% 0	\$0.00	NA	.0
	1 1 2 1 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$229,161.91 1 \$289,563.21 1 \$271,571.92 2 \$500,701.86 1 \$194,699.76 1 \$203,942.37 1 \$218,163.58 2 \$778,699.19 1 \$400,000.00 3 \$714,862.90 1 \$523,416.05 1 \$195,904.50 1 \$195,904.50 6 \$1,313,808.05 1 \$176,500.00 3 \$695,155.96 1 \$181,719.78 1 \$380,000.00 1 \$244,605.92 2 \$758,829.84 2 \$635,024.44 1 \$327,483.79 1 \$378,153.92	1 \$229,161.91 0.01% 0 1 \$289,563.21 0.01% 0 1 \$271,571.92 0.01% 0 2 \$500,701.86 0.02% 0 1 \$194,699.76 0.01% 0 1 \$218,163.58 0.01% 0 2 \$778,699.19 0.03% 0 1 \$400,000.00 0.02% 0 3 \$714,862.90 0.03% 0 1 \$523,416.05 0.02% 0 1 \$195,904.50 0.01% 0 1 \$195,904.50 0.01% 0 1 \$176,500.00 0.01% 0 1 \$181,719.78 0.01% 0 1 \$380,000.00 0.02% 0 1 \$181,719.78 0.01% 0 1 \$380,000.00 0.02% 0 1 \$380,000.00 0.00% 0	1 \$229,161.91 0.01% 0 \$0.00 1 \$289,563.21 0.01% 0 \$0.00 1 \$271,571.92 0.01% 0 \$0.00 2 \$500,701.86 0.02% 0 \$0.00 1 \$194,699.76 0.01% 0 \$0.00 1 \$203,942.37 0.01% 0 \$0.00 1 \$218,163.58 0.01% 0 \$0.00 2 \$778,699.19 0.03% 0 \$0.00 3 \$714,862.90 0.03% 0 \$0.00 1 \$523,416.05 0.02% 0 \$0.00 1 \$225,000.00 0.01% 0 \$0.00 1 \$195,904.50 0.01% 0 \$0.00 1 \$176,500.00 0.01% 0 \$0.00 3 \$695,155.96 0.03% 0 \$0.00 1 \$181,719.78 0.01% 0 \$0.00 1 \$244,605.92 0.01% 0 \$0.00 2 \$758,829.84 0.03% 0 \$0.00 1 \$327,483.79 0.01% 0 \$0.00 1 \$378,153.92 0.02% 0 \$0.00	1 \$229,161.91 0.01% 0 \$0.00 NA 1 \$289,563.21 0.01% 0 \$0.00 NA 1 \$271,571.92 0.01% 0 \$0.00 NA 2 \$500,701.86 0.02% 0 \$0.00 NA 1 \$194,699.76 0.01% 0 \$0.00 NA 1 \$203,942.37 0.01% 0 \$0.00 NA 1 \$218,163.58 0.01% 0 \$0.00 NA 2 \$778,699.19 0.03% 0 \$0.00 NA 2 \$778,699.19 0.03% 0 \$0.00 NA 3 \$714,862.90 0.03% 0 \$0.00 NA 1 \$523,416.05 0.02% 0 \$0.00 NA 1 \$195,904.50 0.01% 0 \$0.00 NA 1 \$195,904.50 0.01% 0 \$0.00 NA 1 \$176,500.00 0.01% 0 \$0.00 NA 3 \$695,155.96 0.03% 0 \$0.00 NA 1 \$181,719.78 0.01% 0 \$0.00 NA 1 \$380,000.00 0.02% 0 \$0.00 NA 1 \$380,000.00 0.02% 0 \$0.00 NA 2 \$758,829.84 0.03% 0 \$0.00 NA 1 \$327,483.79 0.01% 0 \$0.00 NA 1 \$327,483.79 0.01% 0 \$0.00 NA 1 \$327,483.79 0.01% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03% 0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02% 0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01% 0	\$0.00	NA	. 0
CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0	\$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01% 0	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01% 0	\$0.00	NA	.0
CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01% 0			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01% 0	\$0.00	NA	. 0
CBC NATIONAL BANK.	1	\$255,712.00	0.01% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01% 0	\$0.00	NA	. 0
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01% 0			
CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA	0
CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03% 0			
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CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$614,634.84	0.03% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21% 0	\$0.00	NA	.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01% 0	·	NA	.0
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01% 0	\$0.00	NA	0
CITIZENS BANK, N.A.	2	\$444,894.55	0.02% 0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$231,200.00	0.01% 0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$688,693.76	0.03% 0			1
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01% 0			
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02% 0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02% 0	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02% 0	\$0.00	NA	.0
	9	\$2,023,383.59	0.09% 0	\$0.00	NA	0

CITYWIDE HOME LOANS A UTAH CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08% 0	\$0.00	NA	.0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01% 0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02% 0	\$0.00	NA	. 0
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02% 0	\$0.00	NA	.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01% 0	\$0.00	NA	.0
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01% 0	\$0.00	NA	.0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$778,134.36	0.03% 0	\$0.00	NA	.0
COMMONWEALTH	1	\$219,653.77	0.01% 0	\$0.00	NA	.0

MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07% 0	\$0.00	NA	0
COMMUNITY AND SOUTHER BANK	N 4	\$1,103,192.86	0.05% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.		\$229,250.00	0.01% 0	\$0.00	NA	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$806,755.93	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$973,487.74	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	5 1	\$328,000.00	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,005,460.66	0.04% 0	\$0.00	NA	С
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	0
	1	\$388,823.36	0.02% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC.	,					
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	\$250,713.39	0.01% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$399,384.12	0.02% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01% 0	\$0.00		
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	E, 1	\$354,358.31	0.02% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03% 0	\$0.00	NA	0

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01% 0	\$0.00	NA	, 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01% 0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$213,333.20	0.01% 0		NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0	\$0.00	NA	O
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0	\$0.00	NA	0,
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01% 0	\$0.00	NA	۰,0
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	3		0.03% 0			
DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01% 0	\$0.00	NA	0
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DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04%	\$0.00	NA	.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06% 0			
DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01% 0			
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03% 0	\$0.00	NA	.0
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	\$0.00	NA	.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02% 0			
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC. , A DELAWARE	1	\$416,357.96				
CORPORATION						

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1 2	\$2,511,067.97	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01% 0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	\$274,594.87	0.01% 0	\$0.00	NA	, 0
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$191,710.82	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	7, 2	\$620,856.62	0.03% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7, 7	\$2,192,541.66	0.09% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	′	\$872,265.21	0.04% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA	1	\$239,536.52	0.01% 0	\$0.00	NA	0

CORPORATION					
EAGLEBANK	4	\$1,303,264.34	0.06% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15% 0	\$0.00	NA
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01% 0	\$0.00	NA
EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26% 0	\$0.00	NA
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01% 0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02% 0	\$0.00	N/
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0	\$0.00	N.A
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0	\$0.00	NA
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0	\$0.00	N.
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01% 0	\$0.00	NA
EVB MORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$246,857.33	0.01% 0	\$0.00	NA

TEXAS CORPORATION						Ш
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01% 0	\$0.00	NA	. 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$12,553,592.87	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01% 0	\$0.00	NA	_
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01% 0	\$0.00	NA	
FEARON FINANCIAL LLC	1	\$352,232.53	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01% 0	\$0.00	NA	0
FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$195,953.00	0.01% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$250,406.68	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$248,829.00	0.01% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	6	\$1,873,899.12	0.08% 0	\$0.00	NA	0

CORPORATION						Ш
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04%	\$0.00	NA	. 0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01%	\$0.00	NA	.0
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01% 0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03%	\$0.00	NA	. 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0	\$0.00	NA	. 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0	\$0.00	NA	. 0
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01% 0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0	\$0.00	NA	. 0

FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03%	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02% 0			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	O
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02% 0	\$0.00	NA	O
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02% 0	\$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$388,414.11	0.02% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01% 0	\$0.00	NA	, 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$3,018,937.93	0.13% 0	\$0.00	NA	O
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,407.22	0.02% 0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$718,949.11	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$474,994.56	0.02% 0	\$0.00	NA	0
	9	\$3,354,214.32	0.14% 0	\$0.00	NA	T

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	FIRST PRIORITY FINANCIAL INC						
	FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01% 0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$212,931.96	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0	\$0.00	NA	C
	FIRST UNITED BANK	2	\$394,950.24	0.02% 0	\$0.00	NA	(
	FIRSTBANK	3	\$720,627.23	0.03% 0	\$0.00	NA	(
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0	\$0.00	NA	(
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	4	\$906,301.83	0.04% 0	\$0.00	NA	C
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CORPORATION	1	. 1	I		1	Ī
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01% 0	\$0.00	NA	١ (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01% 0	\$0.00	NA	١ (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	(
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01% 0	·		4
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0	\$0.00	NA	1
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01% 0	\$0.00	NA	7
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02% 0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0	\$0.00	NA	7
FRONTIER STATE BANK	1	\$406,000.00	0.02% 0	\$0.00	NA	7
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01% 0			
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08% 0	\$0.00	NA	1
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0	\$0.00	NA	
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01% 0	\$0.00	NA	1
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA	1
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$228,597.49	0.01% 0	\$0.00	NA	

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3	\$707,246.45	0.03%	\$0.00	NA	.0
1	\$179,728.89	0.01%	\$0.00	NA	. 0
1	\$545,427.26	0.02% 0	\$0.00	NA	. 0
1	\$500,000.00	0.02% 0	\$0.00	NA	0
1	\$359,419.39	0.02%	\$0.00	NA	. 0
7	\$2,246,509.57	0.1% 0	\$0.00	NA	. О
14	\$4,466,410.68	0.19% 0	\$0.00	NA	. 0
1	\$370,453.44	0.02% 0	\$0.00	NA	. 0
	\$2,900,698.88	0.12% 0	\$0.00	NA	. 0
1	\$326,800.00	0.01% 0	\$0.00	NA	. 0
	\$649,507.82	0.03% 0	\$0.00	NA	. 0
	\$10,015,946.80	0.43% 0	\$0.00	NA	. 0
2	\$821,119.70	0.03% 0	\$0.00	NA	. 0
1	\$330,467.60	0.01%	\$0.00	NA	. 0
1	\$201,189.76	0.01% 0	\$0.00	NA	. 0
1	\$284,000.00	0.01% 0	\$0.00	NA	. 0
7	\$1,923,526.20	0.08% 0	\$0.00	NA	. 0
1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
1	\$188,000.00	0.01% 0	\$0.00	NA	. 0
	1 1 1 7 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,728.89 1 \$545,427.26 1 \$500,000.00 1 \$359,419.39 7 \$2,246,509.57 14 \$4,466,410.68 1 \$370,453.44 8 \$2,900,698.88 1 \$326,800.00 2 \$649,507.82 29 \$10,015,946.80 2 \$821,119.70 1 \$330,467.60 1 \$201,189.76 1 \$284,000.00 7 \$1,923,526.20 1 \$417,000.00	1 \$179,728.89 0.01% 0 1 \$545,427.26 0.02% 0 1 \$500,000.00 0.02% 0 1 \$359,419.39 0.02% 0 7 \$2,246,509.57 0.1% 0 1 \$370,453.44 0.02% 0 8 \$2,900,698.88 0.12% 0 1 \$326,800.00 0.01% 0 2 \$649,507.82 0.03% 0 2 \$10,015,946.80 0.43% 0 2 \$821,119.70 0.03% 0 1 \$330,467.60 0.01% 0 1 \$284,000.00 0.01% 0 1 \$284,000.00 0.01% 0 1 \$1,923,526.20 0.08% 0 1 \$417,000.00 0.02% 0	1 \$179,728.89 0.01% 0 \$0.00 1 \$545,427.26 0.02% 0 \$0.00 1 \$500,000.00 0.02% 0 \$0.00 1 \$359,419.39 0.02% 0 \$0.00 7 \$2,246,509.57 0.1% 0 \$0.00 1 \$370,453.44 0.02% 0 \$0.00 8 \$2,900,698.88 0.12% 0 \$0.00 1 \$326,800.00 0.01% 0 \$0.00 2 \$649,507.82 0.03% 0 \$0.00 2 \$821,119.70 0.03% 0 \$0.00 1 \$330,467.60 0.01% 0 \$0.00 1 \$2201,189.76 0.01% 0 \$0.00 1 \$284,000.00 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00	1 \$179,728.89 0.01% 0 \$0.00 NA 1 \$545,427.26 0.02% 0 \$0.00 NA 1 \$500,000.00 0.02% 0 \$0.00 NA 1 \$359,419.39 0.02% 0 \$0.00 NA 7 \$2,246,509.57 0.1% 0 \$0.00 NA 14 \$4,466,410.68 0.19% 0 \$0.00 NA 1 \$370,453.44 0.02% 0 \$0.00 NA 2 \$649,507.82 0.01% 0 \$0.00 NA 2 \$649,507.82 0.03% 0 \$0.00 NA 2 \$821,119.70 0.03% 0 \$0.00 NA 2 \$821,119.70 0.03% 0 \$0.00 NA 1 \$330,467.60 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$284,000.00 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA

INC	OBAL ADVISORY GROUP C DBA MORTGAGE VISORY GROUP	1	\$219,675.90	0.01% 0	\$0.00	NA	. 0
GL ⁰ INC	OBAL ADVISORY GROUP,	2	\$536,850.00	0.02% 0	\$0.00	NA	.0
INC	OBAL ADVISORY GROUP, C. DBA MORTGAGE VISORY GROUP	2	\$389,691.40	0.02% 0	\$0.00	NA	. 0
GL	OBAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
STA	OBAL CREDIT UNION, A ATE CHARTERED CREDIT ION	1	\$250,000.00	0.01% 0	\$0.00	NA	. 0
GM LLC	IH MORTGAGE SERVICES	4	\$1,171,476.09	0.05%	\$0.00	NA	.0
LLC	IH MORTGAGE SERVICES C, A DELAWARE RPORATION	1	\$493,239.40	0.02% 0	\$0.00	NA	. 0
	IH MORTGAGE SERVICES C, A DELAWARE LLC	1	\$175,729.86	0.01% 0	\$0.00	NA	. 0
	LD STAR MORTGAGE ANCIAL GROUP	3	\$819,633.72	0.03% 0	\$0.00	NA	. 0
FIN CO	LD STAR MORTGAGE (ANCIAL GROUP RPORATION RPORATION	1	\$214,077.08	0.01% 0	\$0.00	NA	. О
FIN	LD STAR MORTGAGE IANCIAL GROUP, A RPORATION	1	\$219,675.90	0.01% 0	\$0.00	NA	. 0
FIN	LD STAR MORTGAGE ANCIAL GROUP, RPORATION	7	\$2,248,518.98	0.1% 0	\$0.00	NA	. 0
FIN CO.	LD STAR MORTGAGE (ANCIAL GROUP, RPORATION, RPORATION	6	\$1,408,515.31	0.06% 0	\$0.00	NA	. 0
FIN	LD STAR MORTGAGE ANCIAL GROUP, RPORATION, CORPORTION	1	\$415,741.91	0.02% 0	\$0.00	NA	. 0
GO	ODMORTGAGE.COM, A RPORATION	1	\$386,167.49	0.02% 0	\$0.00	NA	.0
	ANDE HOMES, INC, A LIFORNIA CORPORTION	1	\$287,092.18	0.01% 0	\$0.00	NA	0
	ANDE HOMES, INC., A LIFORNIA CORPORATION	1	\$259,608.40	0.01% 0	\$0.00	NA	.0
	AYSTONE FUNDING MPANY, LLC	1	\$180,215.93	0.01% 0	\$0.00	NA	0
GR. LLC	AYSTONE MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	.0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01% 0	\$0.00	NA	0
GREAT WESTERN FINANCIA SERVICES, INC	L 5	\$1,414,576.69	0.06% 0	\$0.00	NA	0
GREAT WESTERN FINANCIA SERVICES, INC.	L 1	\$295,763.24	0.01% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$648,655.00	0.03% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,000.00	0.01%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	C. 1	\$215,000.00	0.01% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	A 1	\$251,482.72	0.01% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION		\$225,652.03	0.01% 0	\$0.00	NA	0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA	0
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0	\$0.00	NA	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0	\$0.00	NA	0
GUARANTY BOND BANK N A	A 1	\$199,685.25	0.01% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02%	\$0.00	NA	0
	1	\$349,449.17	0.01% 0	\$0.00	NA	0

1	\$334,844.91	0.01% 0	\$0.00	NA	.0
1	\$204,697.99	0.01% 0	\$0.00	NA	0
2	\$511,523.47	0.02% 0	\$0.00	NA	. 0
2	\$438,175.90	0.02% 0	\$0.00	NA	.0
1	\$334,506.48	0.01% 0	\$0.00	NA	.0
3	\$770,026.71	0.03% 0	\$0.00	NA	.0
1	\$197,614.86	0.01% 0	\$0.00	NA	0
1	\$417,000.00	0.02% 0	\$0.00	NA	0
1	\$277,000.00	0.01% 0	\$0.00	NA	.0
2	\$706,553.49	0.03% 0	\$0.00	NA	0
4	\$1,387,521.76	0.06% 0	\$0.00	NA	0
1	\$379,414.93	0.02% 0	\$0.00	NA	0
1	\$252,000.00	0.01% 0	\$0.00	NA	0
1	\$239,638.52	0.01% 0	\$0.00	NA	0
2	\$664,965.20	0.03% 0	\$0.00	NA	0
1	\$210,280.58	0.01% 0	\$0.00	NA	0
1	\$184,222.11	0.01% 0	\$0.00	NA	0
1	\$288,155.65	0.01% 0	\$0.00	NA	. 0
	1 2 2 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$204,697.99 2 \$511,523.47 2 \$438,175.90 1 \$334,506.48 3 \$770,026.71 1 \$197,614.86 1 \$417,000.00 1 \$277,000.00 2 \$706,553.49 4 \$1,387,521.76 1 \$379,414.93 1 \$252,000.00 1 \$239,638.52 2 \$664,965.20 1 \$210,280.58 1 \$184,222.11	1 \$204,697.99 0.01% 0 2 \$511,523.47 0.02% 0 1 \$334,506.48 0.01% 0 1 \$197,614.86 0.01% 0 1 \$417,000.00 0.02% 0 1 \$277,000.00 0.01% 0 2 \$706,553.49 0.03% 0 1 \$379,414.93 0.02% 0 1 \$239,638.52 0.01% 0 2 \$664,965.20 0.03% 0 1 \$210,280.58 0.01% 0	1 \$204,697.99 0.01% 0 \$0.00 2 \$511,523.47 0.02% 0 \$0.00 1 \$334,506.48 0.01% 0 \$0.00 3 \$770,026.71 0.03% 0 \$0.00 1 \$197,614.86 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 2 \$706,553.49 0.03% 0 \$0.00 4 \$1,387,521.76 0.06% 0 \$0.00 1 \$252,000.00 0.01% 0 \$0.00 1 \$239,638.52 0.01% 0 \$0.00 2 \$664,965.20 0.03% 0 \$0.00 1 \$210,280.58 0.01% 0 \$0.00 1 \$184,222.11 0.01% 0 \$0.00	1 \$204,697.99 0.01% 0 \$0.00 NA 2 \$511,523.47 0.02% 0 \$0.00 NA 1 \$334,506.48 0.01% 0 \$0.00 NA 3 \$770,026.71 0.03% 0 \$0.00 NA 1 \$197,614.86 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$277,000.00 0.01% 0 \$0.00 NA 2 \$706,553.49 0.03% 0 \$0.00 NA 1 \$379,414.93 0.02% 0 \$0.00 NA 1 \$252,000.00 0.01% 0 \$0.00 NA 1 \$239,638.52 0.01% 0 \$0.00 NA 1 \$210,280.58 0.01% 0 \$0.00 NA

HARTFORD FINANCIAL SERVICES INC., AN ILLIN CORPORATION	NOIS 2	\$401,288.78	0.02% 0	\$0.00	NA	0
HIGHTECHLENDING INC CALIFORNIA CORPORAT	′ I II	\$304,530.39	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING, INC CALIFORNIA CORPORAT	1 7	\$851,200.00	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC CALIFORNIA CORPORAT		\$295,034.95	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING, INC CALIFORNIA CORPORAT	· 1	\$360,000.00	0.02%	\$0.00	NA	0
HOME FEDERAL BANK C TENNESSEE	OF 1	\$311,300.00	0.01% 0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01% 0	\$0.00	NA	0
HOME FINANCE OF AME INC	RICA 2	\$629,008.51	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AME INC	RICA, 1	\$176,000.00	0.01% 0	\$0.00	NA	0
HOME FINANCE OF AME INC.	RICA, 8	\$2,137,462.65	0.09% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION		\$214,500.00	0.01% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION		\$284,520.82	0.01% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	E 13	\$3,792,350.57	0.16% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	Γ 1	\$232,000.00	0.01% 0	\$0.00	NA	0
HOME SAVINGS AND TR MORTGAGE	UST 1	\$348,000.00	0.01% 0	\$0.00	NA	0
HOME STATE BANK, N.A	. 1	\$248,217.24	0.01% 0	\$0.00	NA	0
HOME STATE BANK, N.A CORPORATION	A 1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTO CORP.	GAGE 2	\$508,965.15	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTO CORPORATION	GAGE 15	\$4,594,090.87	0.2% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	N 1	\$248,338.04	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCI. GROUP USA, LLC	AL 1	\$248,000.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCI. GROUP USA, LLC, A LIMI		\$207,898.87	0.01% 0	\$0.00	NA	0

LIABILITY CORP.						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04% 0	\$0.00		_
HOMESTEAD FUNDING CORP	· 5	\$1,530,805.01	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$185,250.00	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01% 0	\$0.00	NA	C
	2	\$522,336.39	0.02% 0	\$0.00	NA	C

LOANS,						
	2	\$701,208.58	0.03%	\$0.00	NA	0
	1	\$272,579.67	0.01% 0	\$0.00	NA	0
	1	\$560,000.00	0.02%	\$0.00	NA	0
E, INC. A	1	\$265,000.00	0.01% 0	\$0.00	NA	0
	4	\$1,010,302.41	0.04%	\$0.00	NA	0
RTGAGE	1	\$195,200.00	0.01% 0	\$0.00	NA	0
	1	\$334,495.44	0.01% 0	\$0.00	NA	0
	1	\$299,900.00	0.01% 0	\$0.00	NA	0
MORTGAGE	3	\$654,200.00	0.03% 0	\$0.00	NA	0
	2	\$443,214.67	0.02% 0	\$0.00	NA	0
	3	\$591,473.45	0.03% 0	\$0.00	NA	0
	1	\$201,083.04	0.01% 0	\$0.00	NA	0
AL GROUP	2	\$646,019.12	0.03% 0	\$0.00	NA	0
	3	\$845,170.74	0.04% 0	\$0.00	NA	0
LEY BANK	1	\$416,385.67	0.02% 0	\$0.00	NA	0
, i	1	\$321,480.00	0.01% 0	\$0.00	NA	0
G	4	\$1,348,238.21	0.06% 0	\$0.00	NA	0
	2	\$656,000.00	0.03%	\$0.00	NA	0
	1	\$280,000.00	0.01% 0	\$0.00	NA	0
PORATION	5	\$1,895,831.96	0.08% 0	\$0.00	NA	0
TGAGE	5	\$1,321,693.45			NA	1
	10	\$2,281,157.93	0.1% 0	\$0.00	NA	Jn
	ELOANS, EE INC A TION EE, INC. EE, INC., A TION EE, INC., A TION ET, INC.,	EE INC A TION EE, INC. EE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TION CE, INC., A TO CE, INC., A TO CE, INC., A TO CE, INC., A TO CE, INC., A TO CE, INC., A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CE, INC. A TO CO CO CO CO CO CO CO CO CO	EE INC A TION EE, INC. EE, INC. EE, INC. EE, INC. EE, INC. EE, INC. A TION TION TION TION EE, INC. A TION EE, INC. A TION EE, INC. A TION EE, INC. A TION EE, INC. A TION ETGAGE BTGAGE EE INC A TION EE, INC. 1 \$272,579.67 0.01% 0 EE, INC. A TION EE, INC. A TION EE, INC. A TION EE, INC. A 1 \$265,000.00 0.02% 0 EE, INC. A TION EE, INC. A 1 \$265,000.00 0.01% 0 EE, INC. A TION EE, INC. A TION EE, INC. A TION ET, INC. A TION TO, 104% TO	EE INC A TION 2 \$701,208.58 0.03% 0 \$0.00 EE, INC. 1 \$272,579.67 0.01% 0 \$0.00 EE, INC. A TION 1 \$560,000.00 0.02% 0 \$0.00 EE, INC. A TION 2 \$1,010,302.41 0.04% 0 \$0.00 EE, INC., A TION 4 \$1,010,302.41 0.04% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$334,495.44 0.01% 0 \$0.00 ET, INC. A 1 \$321,480.00 0.01% 0 \$0.00 ET, INC. A 1 \$416,385.67 0.02% 0 \$0.00 ET, INC. A 1 \$321,480.00 0.01% 0 \$0.00 ET, INC. A 1 \$321,480.00 0.01% 0 \$0.00 ET, INC. A 1 \$321,480.00 0.01% 0 \$0.00 ET, INC. A 1 \$321,480.00 0.01% 0 \$0.00 ET, INC. A 1 \$3280,000.00 0.03% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$280,000.00 0.01% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,895,831.96 0.06% 0 \$0.00 ET, INC. A 1 \$1,	EE INC A TION 2 \$7701,208.58 0.03% 0 \$0.00 NA EE, INC. 1 \$272,579.67 0.01% 0 \$0.00 NA TION 1 \$560,000.00 0.02% 0 \$0.00 NA TION 2E, INC. A 1 \$265,000.00 0.01% 0 \$0.00 NA TE, INC. A 1 \$265,000.00 0.01% 0 \$0.00 NA TE, INC. A TION RTGAGE 1 \$195,200.00 0.01% 0 \$0.00 NA RTGAGE RESIDENCE 1 \$299,900.00 0.01% 0 \$0.00 NA RTGAGE RESIDENCE 1 \$299,900.00 0.01% 0 \$0.00 NA MORTGAGE D 3 \$654,200.00 0.03% 0 \$0.00 NA MORTGAGE D 4 \$443,214.67 0.02% 0 \$0.00 NA MORTGAGE D 5 \$443,214.67 0.02% 0 \$0.00 NA AL GROUP 2 \$646,019.12 0.03% 0 \$0.00 NA AL GROUP 2 \$646,019.12 0.03% 0 \$0.00 NA AL GROUP 3 \$845,170.74 0.04% 0 \$0.00 NA INANCIAL, 1 \$321,480.00 0.01% 0 \$0.00 NA INANCIAL, 1 \$321,480.00 0.01% 0 \$0.00 NA INANCIAL, 1 \$321,480.00 0.01% 0 \$0.00 NA INANCIAL, 1 \$321,480.00 0.01% 0 \$0.00 NA IGG 4 \$1,348,238.21 0.06% 0 \$0.00 NA IGG A OORATION 1 \$280,000.00 0.01% 0 \$0.00 NA IGG A OORATION 5 \$1,895,831.96 0.08% 0 \$0.00 NA ITGAGE 5 \$1,321,693.45 0.06% 0 \$0.00 NA ITGAGE 5 \$1,321,693.45 0.06% 0 \$0.00 NA	

5	\$1,104,387.81	0.05% 0	\$0.00	NA	0
1	\$177,510.00	0.01% 0	\$0.00	NA	0
1	\$203,000.00	0.01% 0	\$0.00	NA	0
1	\$228,655.10	0.01% 0	\$0.00		
2	\$427,475.40	0.02% 0	\$0.00	NA	0
1	\$188,000.00	0.01% 0	\$0.00	NA	0
6	\$1,635,113.95	0.07% 0	\$0.00		17
2	\$655,504.90	0.03% 0	\$0.00		1
17	\$5,074,293.42	0.22% 0	\$0.00	NA	0
1	\$247,118.92	0.01% 0	\$0.00	NA	0
1	\$179,085.57	0.01% 0	\$0.00	NA	0
1	\$285,559.64	0.01% 0	\$0.00	NA	0
2	\$563,510.75	0.02% 0	\$0.00		1
5	\$1,548,384.41	0.07% 0	\$0.00		
1	\$224,661.12	0.01% 0	\$0.00	NA	0
1	\$325,000.00	0.01% 0	\$0.00	NA	0
2	\$742,380.17	0.03% 0	\$0.00	NA	(
6	\$1,775,217.29	0.08% 0	\$0.00	NA	(
4	\$836,307.83	0.04% 0	\$0.00	NA	(
1	\$183,610.58	0.01% 0	\$0.00	NA	(
388	\$137,466,457.89	5.85% 0	\$0.00	NA	(
26	\$8,509,923.78	0.36% 0	\$0.00	NA	(
	1 1 1 2 1 6 2 17 1 1 1 2 5 1 1 2 4 4 1 388	1 \$177,510.00 1 \$203,000.00 1 \$228,655.10 2 \$427,475.40 1 \$188,000.00 6 \$1,635,113.95 2 \$655,504.90 17 \$5,074,293.42 1 \$247,118.92 1 \$179,085.57 1 \$285,559.64 2 \$563,510.75 5 \$1,548,384.41 1 \$224,661.12 1 \$325,000.00 2 \$742,380.17 6 \$1,775,217.29 4 \$836,307.83 1 \$183,610.58 388 \$137,466,457.89	1 \$177,510.00 0.01% 0 1 \$203,000.00 0.01% 0 1 \$228,655.10 0.01% 0 2 \$427,475.40 0.02% 0 1 \$188,000.00 0.01% 0 6 \$1,635,113.95 0.07% 0 2 \$655,504.90 0.03% 0 17 \$5,074,293.42 0.22% 0 1 \$179,085.57 0.01% 0 1 \$285,559.64 0.01% 0 2 \$563,510.75 0.02% 0 5 \$1,548,384.41 0.07% 0 1 \$224,661.12 0.01% 0 2 \$742,380.17 0.03% 0 4 \$836,307.83 0.04% 0 4 \$836,307.83 0.04% 0 1 \$183,610.58 0.01% 0 388 \$137,466,457.89 5.85% 0	1 \$177,510.00 0.01% 0 \$0.00 1 \$203,000.00 0.01% 0 \$0.00 1 \$228,655.10 0.01% 0 \$0.00 2 \$427,475.40 0.02% 0 \$0.00 1 \$188,000.00 0.01% 0 \$0.00 6 \$1,635,113.95 0.07% 0 \$0.00 2 \$655,504.90 0.03% 0 \$0.00 1 \$247,118.92 0.01% 0 \$0.00 1 \$247,118.92 0.01% 0 \$0.00 1 \$285,559.64 0.01% 0 \$0.00 2 \$563,510.75 0.02% 0 \$0.00 5 \$1,548,384.41 0.07% 0 \$0.00 1 \$224,661.12 0.01% 0 \$0.00 2 \$742,380.17 0.03% 0 \$0.00 2 \$742,380.17 0.03% 0 \$0.00 4 \$836,307.83 0.04% 0 \$0.00 4 \$836,307.83 0.04% 0 \$0.00 1 \$183,610.58 0.01% 0 \$0.00 388 \$137,466,457.89 5.85% 0 \$0.00	1 \$177,510.00 0.01% 0 \$0.00 NA 1 \$223,000.00 0.01% 0 \$0.00 NA 1 \$228,655.10 0.01% 0 \$0.00 NA 2 \$427,475.40 0.02% 0 \$0.00 NA 1 \$188,000.00 0.01% 0 \$0.00 NA 6 \$1,635,113.95 0.07% 0 \$0.00 NA 2 \$655,504.90 0.03% 0 \$0.00 NA 1 \$247,118.92 0.01% 0 \$0.00 NA 1 \$179,085.57 0.01% 0 \$0.00 NA 1 \$285,559.64 0.01% 0 \$0.00 NA 2 \$563,510.75 0.02% 0 \$0.00 NA 5 \$1,548,384.41 0.07% 0 \$0.00 NA 1 \$224,661.12 0.01% 0 \$0.00 NA 1 \$325,000.00 0.01% 0 \$0.00 NA 4 \$836,307.83 0.04% 0 \$0.00 NA 1 \$183,610.58 0.01% 0 \$0.00 NA 388 \$137,466,457.89 5.85% 0 \$0.00 NA

INTERBANK MORTGAGE COMPANY.						
INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	\$601,697.14	0.03% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	\$3,908,021.43	0.17% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$355,898.99	0.02% 0	\$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02% 0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$602,856.65	0.03%	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$176,400.00	0.01%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
INVESTAR BANK	1	\$211,673.58	0.01% 0	\$0.00	NA	.0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01% 0	\$0.00	NA	. 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03%	\$0.00	NA	. 0
JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01% 0	\$0.00	NA	.0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06% 0	\$0.00	NA	. 0
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02% 0	\$0.00	NA	0

JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02% 0	\$0.00	NA	70
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03% 0	\$0.00	NA	0
KCB BANK	1	\$390,770.45	0.02% 0	\$0.00	NA	70
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01% 0	\$0.00	NA	y C
KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01% 0	\$0.00	NA	70
KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03% 0	\$0.00	NA	7 C
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02% 0	\$0.00	NA	1
KLEINBANK	1	\$184,000.00	0.01% 0	\$0.00	NA	7
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01% 0	\$0.00	NA	1
LAND OF OZ INC., DBA AFFORDABLE INTEREST	1	\$292,049.64	0.01% 0	\$0.00	NA	7 (
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A WASHINGON LIMITED LIABILITY COMPANY						
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03% 0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	\$292,049.64	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05% 0	\$0.00	NA	0
LEADER BANK, NA	3	\$926,738.05	0.04% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02% 0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02% 0	\$0.00	NA	0
LENDERFI, INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$885,604.06	0.04% 0		NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$181,314.20	0.01% 0	\$0.00	NA	0
LENDERFI, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,611,731.91	0.2% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$301,500.00	0.01% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01% 0	\$0.00	NA	0
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01% 0	\$0.00	NA	.0

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1	\$469,307.60	0.02% 0	\$0.00	NA	0
1	\$213,677.68	0.01% 0	\$0.00	NA	0
3	\$977,265.79				
1	\$367,445.73	0.02% 0	\$0.00	NA	0
11			1		_
1			1		-
3			1		1 1
2	\$734,078.43				
1	\$356,662.00	0.02% 0	\$0.00	NA	0
1	\$200,204.62	0.01% 0	\$0.00	NA	0
16	\$4,500,404.97	0.19% 0	\$0.00	NA	0
10	\$3,172,120.41	0.13% 0	\$0.00	NA	0
1	\$258,809.60	0.01% 0	\$0.00	NA	0
1	\$387,875.12	0.02% 0	\$0.00	NA	0
1		0.02% 0	\$0.00	NA	0
1	\$416,357.95				
2	\$393,031.10	0.02% 0	\$0.00	NA	0
8	\$1,953,643.75				
1	\$249,623.46				
10	\$2,806,465.53		1		-
1	\$292,249.34		1		-
2	·				+
1	\$253,916.97				
4	\$897,254.29	0.04% 0			
1	\$250,000.00	0.01% 0	\$0.00	NA	0
1	\$281,066.58	0.01% 0	\$0.00	NA	0
3	\$922,580.82	0.04% 0	\$0.00	NA	0
	1 3 1 11 11 1 3 2 1 16 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$469,307.60 1 \$213,677.68 3 \$977,265.79 1 \$367,445.73 11 \$3,567,547.46 1 \$351,433.82 3 \$984,777.94 2 \$734,078.43 1 \$200,204.62 16 \$4,500,404.97 10 \$3,172,120.41 1 \$258,809.60 1 \$362,416.13 1 \$362,416.13 1 \$416,357.95 2 \$393,031.10 8 \$1,953,643.75 1 \$249,623.46 10 \$2,806,465.53 1 \$292,249.34 2 \$438,334.89 1 \$253,916.97 4 \$897,254.29 1 \$250,000.00 1 \$250,000.00	1 \$469,307.60 0.02% 0 1 \$213,677.68 0.01% 0 3 \$977,265.79 0.04% 0 1 \$367,445.73 0.02% 0 11 \$3,567,547.46 0.15% 0 1 \$351,433.82 0.01% 0 2 \$734,078.43 0.03% 0 1 \$200,204.62 0.01% 0 10 \$3,172,120.41 0.13% 0 1 \$258,809.60 0.01% 0 1 \$362,416.13 0.02% 0 1 \$362,416.13 0.02% 0 2 \$393,031.10 0.02% 0 1 \$416,357.95 0.02% 0 2 \$393,031.10 0.02% 0 2 \$393,031.10 0.02% 0 3 \$1,953,643.75 0.08% 0 1 \$249,623.46 0.01% 0 2 \$438,334.89 0.02% 0 1 \$253,916.97 0.01% 0 4 \$897,254.29 0.04% 0 1 \$250,000.00 0.01% 0 1 \$250,000.00 0.01% 0	1 \$469,307.60 0.02% 0 \$0.00 1 \$213,677.68 0.01% 0 \$0.00 3 \$977,265.79 0.04% 0 \$0.00 1 \$367,445.73 0.02% 0 \$0.00 11 \$3,567,547.46 0.15% 0 \$0.00 1 \$351,433.82 0.01% 0 \$0.00 2 \$734,078.43 0.03% 0 \$0.00 1 \$356,662.00 0.02% 0 \$0.00 1 \$200,204.62 0.01% 0 \$0.00 1 \$250,40404.97 0.19% 0 \$0.00 1 \$258,809.60 0.01% 0 \$0.00 1 \$387,875.12 0.02% 0 \$0.00 1 \$362,416.13 0.02% 0 \$0.00 1 \$3416,357.95 0.02% 0 \$0.00 2 \$393,031.10 0.02% 0 \$0.00 8 \$1,953,643.75 0.08% 0 \$0.00 1 \$249,623.46 0.01% 0 \$0.00 2 \$438,334.89 0.02% 0 \$0.00 1 \$253,916.97 0.01% 0 \$0.00	1 \$469,307.60 0.02% 0 \$0.00 NA 1 \$213,677.68 0.01% 0 \$0.00 NA 3 \$977,265.79 0.04% 0 \$0.00 NA 1 \$367,445.73 0.02% 0 \$0.00 NA 11 \$357,445.73 0.02% 0 \$0.00 NA 11 \$351,433.82 0.01% 0 \$0.00 NA 2 \$734,078.43 0.03% 0 \$0.00 NA 1 \$356,662.00 0.02% 0 \$0.00 NA 1 \$200,204.62 0.01% 0 \$0.00 NA 10 \$3,172,120.41 0.13% 0 \$0.00 NA 1 \$258,809.60 0.01% 0 \$0.00 NA 1 \$362,416.13 0.02% 0 \$0.00 NA 1 \$3416,357.95 0.02% 0 \$0.00 NA 1 \$249,623.46 0.01% 0 \$0.00 NA 2 \$393,031.10 0.02% 0 \$0.00 NA 1 \$249,623.46 0.01% 0 \$0.00 NA 1

BANK						╛
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06% 0	\$0.00	NA	١
MANHATTAN BANK	1	\$332,000.00	0.01% 0	\$0.00	NA	4
MANN MORTGAGE LLC	1	\$216,680.32	0.01% 0	\$0.00	NA	7
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1% 0	\$0.00	NA	_
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01% 0	\$0.00	NA	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01% 0	\$0.00	NA	1
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02% 0	\$0.00	NA	1
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	1
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01% 0	\$0.00	NA	١
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03% 0	\$0.00	NA	١
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02% 0	\$0.00	NA	٨
MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01% 0	\$0.00	NA	١
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03% 0	\$0.00	NA	٨
MARQUETTE BANK	2	\$564,770.62	0.02% 0	\$0.00	NA	١
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01% 0	\$0.00	NA	١.
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02% 0	\$0.00	NA	· •
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0	\$0.00	NA	١
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1% 0	\$0.00	NA	١.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0	\$0.00	NA	١
	1	\$384,000.00	0.02% 0	\$0.00	NA	ķ

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 19	\$7,519,176.44	0.32% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	A 3	\$843,654.63	0.04% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01% 0	\$0.00	NA	. 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	. 0
MCS MORTGAGE BANKERS INC.	1	\$197,600.77	0.01% 0	\$0.00	NA	.0
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	5,	\$249,615.08	0.01% 0	\$0.00	NA	. 0
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2					
MEGA CAPITAL FUNDING IN A CALIFORNIA CORPORATION	NC 4	\$1,565,835.18	0.07% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING II A CALIFORNIA CORPORATION (CFL # 603A486)	NC 2	\$687,927.37	0.03% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01% 0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02% 0	\$0.00	NA	. (
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL #	1	\$232,000.00	0.01% 0	\$0.00	NA	. (
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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0	\$0.00	NA	. 0
MERIDIAN BANK	3	\$892,004.85	0.04% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	\$4,047,740.01	0.17% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$714,429.44	0.03% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE,	1	\$254,965.39	0.01% 0	\$0.00	NA	

INC AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$294,515.48	0.01% 0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0	\$0.00	NA (
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01% 0	\$0.00	NA
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$763,394.58	0.03% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$211,521.06	0.01% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC.	1	\$271,571.93	0.01% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01% 0	\$0.00	NA
MNET MORTGAGE CORP.	1	\$234,000.00	0.01% 0	\$0.00	NA (
MONARCH BANK	2	\$519,600.00	0.02% 0	\$0.00	NA (
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11% 0	\$0.00	NA
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01% 0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0	\$0.00	NA
MONARCH HOME FUNDING, A LIMITED LIABILITY	1	\$388,324.86	0.02% 0	\$0.00	NA

CORPORATION						1
MONROE BANK AND TRUST	1	\$207,628.33	0.01% 0	\$0.00	NA	7 (
MORRIS BANK	1	\$219,804.95	0.01% 0	\$0.00	NA	V
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01% 0	\$0.00	NA	١
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	١
MORTGAGE 1 INC	1	\$416,370.88	0.02% 0	\$0.00	NA	١
MORTGAGE 1 INC.	4	\$1,002,255.88	0.04% 0	\$0.00	NA	١
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02% 0	\$0.00	NA	`
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02% 0	\$0.00	NA	١
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02% 0	\$0.00	NA	١
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04% 0	\$0.00	NA	\
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01% 0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05% 0	\$0.00	NA	_
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09% 0	\$0.00	NA	<u> </u>
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01% 0	\$0.00	NA	١
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03% 0	\$0.00	NA	`
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	$0.06\% \ 0$	\$0.00	NA	١
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16% 0	\$0.00	NA	`
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03% 0	\$0.00	NA	`
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01% 0	\$0.00	NA	`
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01% 0	\$0.00	NA	`
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01% 0	\$0.00	NA	١
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	2	\$487,222.63	0.02% 0	\$0.00	NA	١

CORPORATION						
MORTGAGE INVESTOR GROUP	RS 17	\$4,041,199.15	0.17% 0	\$0.00	NA	0
MORTGAGE LENDERS AMERICA, LLC	OF 1	\$355,314.03	0.02% 0	\$0.00	NA	.0
MORTGAGE LENDERS AMERICA, LLC, A LIMI LIABILITY COMPANY		\$805,181.42	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEI LLC, A NEW JERSEY LI LIABILITY COMPANY		\$215,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER I	NC 7	\$2,675,858.80	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER I	PACIFIC 1	\$338,666.17	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATIO CORPORATION	ON, A 4	\$767,947.72	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION CORPORATION	ON,A 1	\$240,936.56				
MORTGAGE MASTER,	INC 1	\$294,525.51	0.01% 0	\$0.00	NA	.0
MORTGAGE MASTER,		\$2,887,948.02	0.12% 0			_
MORTGAGE NETWORK	X INC 3	\$649,728.93	0.03% 0	\$0.00	NA	0
MORTGAGE NETWORK	K, INC 9	\$2,452,324.12	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK	K, INC. 15	\$4,327,751.40	0.18% 0	\$0.00	NA	0
MORTGAGE RESEARCE CENTER, LLC DBA VETERANS UNITED HO LOANS, A MISSOURI LE LIABILITY COMPANY	OME 1	\$443,360.28	0.02% 0	\$0.00	NA	. 0
MORTGAGE SERVICE I	II LLC 1	\$180,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE SERVICES	III LLC 4	\$886,492.28	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES LLC		\$8,999,685.07	0.38% 0			
MORTGAGE SERVICES LLC.	ı	\$239,638.52	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK TRUST COMPANY, A N CAROLINA CORPORAT	ORTH 1	\$275,593.40	0.01% 0	\$0.00	NA	. 0
MOUNTAIN 1ST BANK TRUST COMPANY	AND 2	\$521,050.49	0.02% 0	\$0.00	NA	.0
MOUNTAIN MORTGAC	E CORP 1	\$367,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BAN DIVISION OF GLACIER CORPORATION	<i>'</i>	\$441,730.09	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINA	ANCIAL 3	\$793,392.97	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINA	ANCIAL 1	\$417,000.00	0.02% 0	\$0.00	NA	0

	MOUNTAIN WEST INANCIAL, INC	2	\$585,491.73	0.02% 0	\$0.00	NA	0
N	MOUNTAIN WEST INANCIAL, INC.	13	\$3,517,436.03	0.15% 0	\$0.00	NA	0
	OVEMENT MORTGAGE LLC	2	\$517,954.38	0.02% 0	\$0.00	NA	0
	OVEMENT MORTGAGE, LLC	10	· · · · · · · · · · · · · · · · · · ·	0.11% 0	1		1 1
M L	MSA MORTGAGE LLC A IMITED LIABILITY COMPANY	2	\$597,079.30				
L	ISA MORTGAGE, LLC A IMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05% 0	\$0.00	NA	0
L	ISA MORTGAGE, LLC, A IMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14% 0	\$0.00	NA	0
	ISA MORTGAGE, LLC, LLC, A LC	1	\$262,803.58	0.01% 0	\$0.00	NA	0
	IATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14% 0	\$0.00	NA	0
	IATIONAL BANK OF KANSAS LITY.	3	\$619,149.39	0.03% 0	\$0.00	NA	0
	IATIONS DIRECT MORTGAGE LC	4	\$1,451,145.36	0.06% 0	\$0.00	NA	0
	IATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04% 0	\$0.00	NA	0
	IATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01% 0	\$0.00	NA	0
L	IE MOVES MORTGAGE LLC A IMITED LIABILITY COMPANY	3	\$767,007.30	0.03% 0	\$0.00	NA	0
N	IE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06% 0	\$0.00	NA	0
A	TE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1% 0	\$0.00	NA	0
N A	IE MOVES MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$256,604.30	0.01% 0	\$0.00	NA	0
N C	TEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$283,571.68	0.01% 0	\$0.00	NA	0
A	IEM OVES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01% 0	\$0.00	NA	0
	ETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04% 0	\$0.00	NA	0
C	ETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA	0

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NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	\$0.00	NA	0
NETWORK FUNDING LP	2	\$411,136.35	0.02%	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%		NA	0
NETWORK FUNDING, LP	8	\$2,139,268.75	0.09%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%			Ц
NETWORK FUNDING, LP.	2	\$692,630.20	0.03%	\$0.00	NA	0
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16%	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%			
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$541,464.08	0.02%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,281.44	0.02%	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01% (·		
	1	\$213,600.00	0.01%	\$0.00	NA	0

NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION						
NJ LENDERS CORP	14	\$5,081,855.16	0.22% 0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,283,093.69	0.05% 0	\$0.00		\mathbf{r}
NJ LENDERS CORPORATION	3		0.05% 0	\$0.00		\boldsymbol{T}
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02% 0	\$0.00		
NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02% 0	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0	\$0.00	NA	0
 NORTHPOINTE BANK	1	\$271,091.08	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0	\$0.00	NA	C
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NOVA FINANCIAL & INVESTMENT CORPOR AN ARIZONA CORPOR		\$3,810,652.55	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR	A 2	\$686,451.30	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR	ATION	\$1,211,032.66	0.05%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR A ARIZONA CORPORA		\$180,000.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR		\$922,750.00	0.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPRO		\$549,405.00	0.02%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORP	ATION, 1	\$336,000.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR	· •	\$711,422.83	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,AN AR CORP	IZONA 1	\$349,500.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESETMENT CORPORATION, AN AR CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESTMENT CORPOR AN ARIZONA CORPOR	ATION 1	\$253,426.10	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL ANI INVESTMENT CORPOR AN ARIZONA CORPOR	ATION, 12	\$3,195,580.94	0.14% 0	\$0.00	NA	0
NTFN INC	2	\$441,290.28	0.02%	\$0.00	NA	0
NTFN INC DBA PREMII NATIONWIDE LENDIN		\$1,076,843.05	0.05%	\$0.00		П
NTFN INC.	8	\$1,964,391.67	0.08%	\$0.00	NA	0
NTFN INC. DBA PREMI NATIONWIDE LENDIN	1 10	\$2,414,404.92	0.1%	\$0.00		П
NTFN, INC.	2	\$768,458.02	0.03%	\$0.00	NA	0
NTFN, INC. DBA PREM NATIONWIDE LENDIN		\$1,110,333.49	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINA INC	NCE 1	\$416,371.94	0.02%	\$0.00	NA	0
NVR MORTGAGE FINA	NCE, 10	\$2,796,356.25	0.12%	\$0.00	NA	0

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NVR MORTGAGE FINANCE, INC.	24	\$7,180,638.76	0.31% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01% 0	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01% 0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$188,000.00	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02% 0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,927.17	0.01% 0	\$0.00	NA	0
OCMBC, INC.	2	\$586,135.23	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$224,681.29	0.01% 0	\$0.00	NA	(
ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01% 0	\$0.00	NA	(
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01% 0	\$0.00	NA	C
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03% 0	\$0.00	NA	C
ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01% 0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1% 0	\$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06% 0	\$0.00	NA	C
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01% 0	\$0.00	NA	(
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0	\$0.00	NA	(
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01% 0	\$0.00	NA	(
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02% 0	\$0.00	NA	(
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03% 0	\$0.00	NA	(
PACIFIC CITY BANK A CALIFORNIA BANKING	1	\$216,000.00	0.01% 0	\$0.00	NA	(

CORPORATION						
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$393,169.92	0.02% 0	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04% 0	\$0.00	NA	, 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01% 0	\$0.00	NA	, 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01% 0	\$0.00	NA	' (C
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01% 0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01% 0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12% 0	\$0.00	NA	. (
PACIFICBANC MORTGAGE	2	\$531,695.76	0.02% 0	\$0.00	NA	(
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03% 0	\$0.00		
PACOR MORTGAGE CORP PARAMOUNT EQUITY	3	\$725,676.44 \$2,435,837.99	0.03% 0	\$0.00 \$0.00		_
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CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, LIMIT LIABILITY COVERAGE	ED 1	\$551,204.67	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC	IAL 1	\$301,514.25	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORAT	A 2	\$376,400.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORAT (CFL # 603D903)	A 2	\$474,489.56	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORAT	10	\$2,976,534.16	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC	IAL 7	\$2,486,627.13	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	, A 1	\$199,500.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	L., A 6	\$1,987,882.99	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT (CFL 603I741)	L., A 1	\$299,538.10	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	2., 31	\$9,284,544.12	0.39% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	£., 4	\$1,389,062.60	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, ONG CALIFORNIA CORPORAT	C., 1	\$295,544.25	0.01%	\$0.00	NA	0
	7	\$1,610,031.69	0.07% 0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC						
PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01% 0	\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01% 0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01% 0	\$0.00	NA	. 0
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01% 0	\$0.00	NA	0
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0	\$0.00	NA	0

PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN	1	\$223 567 60	0.01%0	\$0.00	NΔ	0
ILLINOIS CORPORATION	1	\$223,307.00			IVA	ľ
PHH HOME LOANS	1	\$399,397.54	0.02% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0	\$0.00	NA	0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,550,478.87	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02%	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0	\$0.00	NA	7 0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$182,320.00	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	17	\$4,882,749.25	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	22	\$6,185,969.48	0.26% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	\$5,929,503.59	0.25% 0	\$0.00	NA	0
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PLEASANT VALLEY HOME MORTGAGE CORPORATION.						
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,192,672.99	0.05% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,312,049.38	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%	\$0.00	NA	0

PRIMELENDING DBA DARLING		1	\$416,329.27	0.02% 0	\$0.00	NA	.0
PRIMELENDING LLC DBA DARL	G VENTURES,	1	\$416,357.95	0.02% 0	\$0.00	NA	0
PRIMELENDING LLC DBA HIGHI LOANSOURCE	G VENTURES,	2	\$592,715.72	0.03% 0	\$0.00	NA	. 0
PRIMELENDING PLAINSCAPITA	•	25	\$7,056,882.87	0.3% 0	\$0.00	NA	. 0
PRIMELENDINO PLAINSCAPITA	· ·	1	\$357,472.59	0.02%	\$0.00	NA	.0
PRIMESOURCE INC	MORTGAGE	1	\$323,512.01	0.01% 0	\$0.00	NA	.0
PRIMESOURCE INC	MORTGAGE,	1	\$185,000.42	0.01% 0	\$0.00	NA	. 0
PRIMESOURCE INC.	MORTGAGE,	1	\$272,738.59	0.01% 0	\$0.00	NA	0
PRIMEWEST MO CORPORATION		2	\$557,705.00	0.02% 0	\$0.00	NA	0
PRIORITY HOM L.P., LIMITED P	,	1	\$179,728.89	0.01% 0	\$0.00	NA	0
PRIVATE MORT ADVISORS, LLC		4	\$1,414,171.61	0.06%	\$0.00	NA	.0
PRMI INC		1	\$370,628.47	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATE GROUP, INC A ((CFL # 01154704	D FINANCIAL CORPORATION	1	\$249,106.56	0.01% 0	\$0.00	NA	. 0
PROFESSIONAL SOURCE LLC		1	\$416,399.18	0.02% 0	\$0.00	NA	. 0
PROFICIO MOR' VENTURES, LLO		5	\$1,436,985.81	0.06% 0	\$0.00	NA	.0
PROGRESS BAN	IK & TRUST	1	\$263,584.52	0.01%	\$0.00	NA	0
PROGRESS BAN	IK + TRUST	1	\$187,729.13	0.01% 0	\$0.00	NA	0
PROSPERITY M COMPANY	ORTGAGE	39	\$12,704,294.53	0.54% 0	\$0.00	NA	0
PROVIDENT SA FSB	VINGS BANK	2	\$453,778.43	0.02% 0	\$0.00	NA	0
PULASKI BANK		1	\$200,297.87	0.01% 0	\$0.00	NA	0
PULASKI BANK SAVINGS BANK		1	\$239,542.42	0.01% 0	\$0.00	NA	.0
PULASKI BANK SAVINGS BANK	·	7	\$1,585,155.57	0.07% 0	\$0.00	NA	0
QUONTIC BANK	ζ	2	\$743,747.43	0.03% 0	\$0.00	NA	0
R P FUNDING IN	NC	3	\$653,902.33	0.03%	\$0.00	NA	0
R P FUNDING, I	NC	1	\$309,522.70	0.01%	\$0.00	NA	-
R P FUNDING, I	NC.	4				NA	0
		2	\$569,645.26	0.02% 0	\$0.00	NA	0

RATE ONE, INC. THE MORTGAGE PEOPLE						
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01% 0	\$0.00	NA	0
RATE RABBIT INC	1	\$235,636.64	0.01% 0	1		17
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01% 0			
RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01% 0	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14% 0			П
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$511,186.91	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0	\$0.00	NA	0
	3	\$873,631.00	0.04% 0	\$0.00	NA	0

REPUBLIC STATE MORTGAGE	ı [
CO	\longrightarrow	+	\longrightarrow			+
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA	r C
REPUBLIC STATE MORTGAGE			11			+
CO.	4	\$1,230,000.00	0.05% 0	\$0.00	NA	7 0
REPUBLIC STATE MORTGAGE	1	\$255 521 7A	0.000/ 0	ΦΩ ΩΩ	NIA	T,
CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0	\$0.00	NA	·lu
REPUBLIC STATE MORTGAGE	2	Φ610 280 58	0.03% 0	\$0.00	NΔ	
COMPANY	2	\$610,389.58	0.03%	ֆ υ.υυ	NA	. U
REPUBLIC STATE MORTGAGE	1	\$238,000.00	0.01% 0	\$0.00	NA	.]ر
COMPANY, A TEXAS CORP		Φ230,000.00	0.01 /0	ΨΟ.ΟΟ	177.	1
RESIDENTIAL FINANCE	1	\$240,000.00	0.01% 0	\$0.00	NA	۱)(۱
CORPORATION	<u> </u>	Ψ210,000	0.01,	Ψ~		1
RESIDENTIAL FINANCE		1: 507 004 00		* 0.00	27.4	
CORPORATION A	4	\$1,295,884.89	0.06% 0	\$0.00	NA	1
CORPORATION		+				+
RESIDENTIAL FINANCE	12	#2 021 000 70	0.160/ 0	¢0.00	NI A	,
CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16% 0	\$0.00	NA	1
RESIDENTIAL FINANCE	$\overline{}$					+
CORPORATION, A	2	\$613,024.34	0.03% 0	\$0.00	NA	.
CORPORATION, A CORPORATION.		Φ012,047.27	0.05 /0.0	ΨΟ.ΟΟ	1 14 3	1
RESIDENTIAL HOME	$\overline{}$					†
FUNDING CORP	1	\$304,000.00	0.01% 0	\$0.00	NA	. (
RESIDENTIAL HOME	$\overline{}$					†
FUNDING CORP A NEW YORK	3	\$777,985.92	0.03% 0	\$0.00	NA	
CORPORATION		Ψ,,,,,,,				1
RESIDENTIAL HOME						t
FUNDING CORP, A NEW YORK	2	\$660,000.00	0.03% 0	\$0.00	NA	
CORPORATION	ı					
RESIDENTIAL HOME						1
FUNDING CORP., A NEW	8	\$2,436,506.76	0.1% 0	\$0.00	NA	
YORK CORPORATION	\longrightarrow					
RESIDENTIAL HOME	1	\$263,825.00	0.01% 0	\$0.00	NA	
FUNDING CORPORATION	-	Ψ200,020.00	0.01 /0	ΨΟ	112	-
RESIDENTIAL HOME	1	\$376,218.77	0.02% 0	\$0.00	NA	
MORTGAGE CORP.	-	Ψυ / υ,= = =	0.02,:	Ψ		4
RESIDENTIAL HOME		: = : = : 1 : 0 : 0		*0.00	27.4	
MORTGAGE CORPORATION, A	2	\$507,616.96	0.02% 0	\$0.00	NA	L
NEW JERSEY CORPORATION	\longrightarrow		+			_
RESIDENTIAL MORTGAGE	2	\$615,070.15	0.03% 0	\$0.00	NA	1
SERVICES INC.	\longrightarrow		++			_
RESIDENTIAL MORTGAGE	2	\$723,700.00	0.03% 0	\$0.00	NA	١.
SERVICES, INC.	$\overline{}$			· ·		-
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0	\$0.00	NA	
THE T	2	¢410 727 27	0.02%	90.00	NΔ	+
ı l	2	\$419,727.27	0.02% 0	\$0.00	NA	4

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,	1	\$180,400.00	0.01% 0	\$0.00	NA 0
I					

W CFL #607 3548	1'					<u></u> L'
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0	\$0.00	NA	70
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0	\$0.00	NA	v 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0	\$0.00	NA	70
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02% 0	\$0.00	NA	٥ د
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA	7 0
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0	\$0.00	NA	v 0
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0	\$0.00	NA	7 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0	\$0.00	NA	70
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	70
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0	\$0.00	NA	7 (
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY	1	\$312,000.00	0.01% 0	\$0.00	NA	

COMPANY						L
ROCKWOOD BANK	1	\$398,385.68	$0.02\% \ 0$	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01% 0	\$0.00	NA	0
RP FUNDING, INC	2	\$357,425.28	0.02% 0	\$0.00	NA	0
RP FUNDING, INC.	4	\$962,349.97	0.04% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA	. 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	, C
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01% 0	\$0.00	NA	. 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03% 0	\$0.00	NA	. 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05% 0	\$0.00	NA	. O
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01% 0	\$0.00	NA	. C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02% 0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01% 0	\$0.00	NA	. C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02% 0	\$0.00	NA	. C
SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0	\$0.00	NA	(
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02% 0	\$0.00	NA	
SCBT	17	\$5,560,380.45	0.24% 0	\$0.00	NA	(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0	\$0.00	NA	
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01% 0	\$0.00	NA	(

					_
1	\$414,346.88	0.02%	\$0.00	NA	0
1	\$323,288.05	0.01%	\$0.00	NA	0
1	\$250,000.00				
1	\$333,297.25	0.01%	\$0.00	NA	. 0
12	\$4,091,444.85	0.17%	\$0.00	NA	. 0
1	\$371,439.71				
1	\$379,414.93	0.02%	\$0.00	NA	0
1	\$396,402.06	0.02%	\$0.00	NA	0
7	\$1,928,406.06	0.08%	\$0.00	NA	. 0
6	\$1,868,111.94	0.08%	\$0.00	NA	0
1	\$407,898.19	0.02%	\$0.00	NA	. 0
15	\$4,551,572.44	0.19%	\$0.00	NA	. 0
1	\$214,668.97	0.01% 0	\$0.00	NA	. 0
1	\$303,552.14	0.01%	\$0.00	NA	. 0
1	\$199,111.23	0.01%	\$0.00	NA	. 0
7	\$2,037,556.62	0.09%	\$0.00	NA	0
1	\$208,160.64				
10	\$2,936,661.37	0.12%	\$0.00	NA	0
1	\$263,000.00	0.01%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$323,288.05 1 \$250,000.00 2 1 \$333,297.25 12 \$4,091,444.85 1 \$371,439.71 1 \$379,414.93 1 \$396,402.06 7 \$1,928,406.06 6 \$1,868,111.94 1 \$407,898.19 15 \$4,551,572.44 1 \$303,552.14 1 \$199,111.23 7 \$2,037,556.62 1 \$208,160.64 7 \$2,936,661.37	1 \$323,288.05 0.01% 0 1 \$250,000.00 0.01% 0 1 \$333,297.25 0.01% 0 1 \$371,439.71 0.02% 0 1 \$379,414.93 0.02% 0 1 \$396,402.06 0.02% 0 7 \$1,928,406.06 0.08% 0 6 \$1,868,111.94 0.08% 0 1 \$407,898.19 0.02% 0 1 \$303,552.14 0.01% 0 1 \$199,111.23 0.01% 0 1 \$199,111.23 0.01% 0 1 \$2,936,661.37 0.12% 0	1 \$323,288.05 0.01% 0 \$0.00 1 \$250,000.00 0.01% 0 \$0.00 1 \$333,297.25 0.01% 0 \$0.00 12 \$4,091,444.85 0.17% 0 \$0.00 1 \$371,439.71 0.02% 0 \$0.00 1 \$379,414.93 0.02% 0 \$0.00 1 \$396,402.06 0.02% 0 \$0.00 7 \$1,928,406.06 0.08% 0 \$0.00 6 \$1,868,111.94 0.08% 0 \$0.00 1 \$407,898.19 0.02% 0 \$0.00 1 \$4,551,572.44 0.19% 0 \$0.00 1 \$214,668.97 0.01% 0 \$0.00 1 \$303,552.14 0.01% 0 \$0.00 1 \$2,037,556.62 0.09% 0 \$0.00 7 \$2,037,556.62 0.09% 0 \$0.00 7 \$2,037,556.62 0.09% 0 \$0.00 1 \$2,936,661.37 0.12% 0 \$0.00	1 \$323,288.05 0.01% 0 \$0.00 NA 1 \$250,000.00 0.01% 0 \$0.00 NA 1 \$3333,297.25 0.01% 0 \$0.00 NA 12 \$4,091,444.85 0.17% 0 \$0.00 NA 1 \$371,439.71 0.02% 0 \$0.00 NA 1 \$379,414.93 0.02% 0 \$0.00 NA 1 \$396,402.06 0.02% 0 \$0.00 NA 7 \$1,928,406.06 0.08% 0 \$0.00 NA 6 \$1,868,111.94 0.08% 0 \$0.00 NA 1 \$407,898.19 0.02% 0 \$0.00 NA 1 \$407,898.19 0.02% 0 \$0.00 NA 1 \$303,552.14 0.19% 0 \$0.00 NA 1 \$199,111.23 0.01% 0 \$0.00 NA 1 \$199,111.23 0.01% 0 \$0.00 NA 1 \$2,037,556.62 0.09% 0 \$0.00 NA

TON, A RHODE	2	\$439,683.02	0.02% 0	\$0.00	NA	0
	1	\$261,543.47	0.01% 0	\$0.00	NA	0
	1	\$253,181.76	0.01% 0	\$0.00	NA	0
·	1	\$210,581.85	0.01% 0	\$0.00	NA	0
	11	\$4,430,205.55	0.19% 0	\$0.00	NA	0
INC A CALIFORNIA	10	\$3,730,556.69	0.16% 0	\$0.00	NA	0
INC A CALIFORNIA	1	\$379,368.75	0.02% 0	\$0.00	NA	. 0
INC A CALIFORNIA	8	\$2,016,358.34	0.09% 0	\$0.00	NA	. 0
INC, A A CORPORAITON	2	\$448,750.00	0.02% 0	\$0.00	NA	0
INC, A	4	\$1,188,854.52	0.05% 0	\$0.00	NA	.0
INC., A	4	\$885,857.85	0.04% 0	\$0.00	NA	0
INC., A A CORPORATION;	3	\$708,261.78	0.03% 0	\$0.00	NA	.0
INC; A (A CORPORATION, ;	1	\$288,545.18	0.01% 0	\$0.00	NA	.0
INC; A A CORPORATION,	1	\$219,668.65	0.01% 0	\$0.00	NA	.0
IN., A A CORPORATIN;	1	\$204,353.81	0.01% 0	\$0.00	NA	.0
INC, A ACORPORATION;	1	\$431,722.14	0.02% 0	\$0.00	NA	.0
	K FINANCIAL TION, A RHODE RPORATION IS FEDERAL BANK AGE COMPANY A CORPORATION AGE COMPANY, A CORPORATION CIFIC MORTGAGE INC CIFIC MORTGAGE INC A CALIFORNIA TION CIFIC MORTGAGE INC A CALIFORNIA TION NMLS 1788 CIFIC MORTGAGE INC A CALIFORNIA TION NMLS 1788 CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC., A TA CORPORATION; CIFIC MORTGAGE INC., A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC; A TA CORPORATION; CIFIC MORTGAGE INC, A TA CORPORATION; CIFIC MORTGAGE INC, A TA CORPORATION; CIFIC MORTGAGE INC, A TA CORPORATION; CIFIC MORTGAGE INC, A TA CORPORATION;	TION, A RHODE REPORATION US FEDERAL BANK AGE COMPANY A CORPORATION AGE COMPANY, A CORPORATION CIFIC MORTGAGE INC CIFIC MORTGAGE INC A CALIFORNIA TION CIFIC MORTGAGE INC A CALIFORNIA TION NMLS 1788 CIFIC MORTGAGE INC A CALIFORNIA TION NMLS 1788 CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION CIFIC MORTGAGE INC, A TA CORPORATION; 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	ERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$572,950.54	0.02% 0	\$0.00	NA	0
SI	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION	9	\$3,269,077.89	0.14% 0	\$0.00	NA	.0
C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION CFL # 607-1770)	1	\$247,871.38	0.01% 0	\$0.00	NA	.0
C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION.	1	\$604,108.71	0.03% 0	\$0.00	NA	.0
C C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION; MLS: 1788	7	\$2,085,334.48	0.09% 0	\$0.00	NA	.0
C C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFRONIA CORPORATION; MLS 1788	1	\$611,078.23	0.03% 0	\$0.00	NA	.0
SI	ERRA PACIFIC MORTGAGE ERVICES INC A CALIFORNIA ORPORATION	2	\$460,296.51	0.02% 0	\$0.00	NA	0
A.	GNATURE BANK OF RKANSAS, AN ARKANSAS ANKING CORPORATION	1	\$265,270.93	0.01% 0	\$0.00	NA	.0
	ILVERTON MORTGAGE PECIALISTS INC	2	\$457,670.57	0.02% 0	\$0.00	NA	0
	ILVERTON MORTGAGE PECIALISTS, INC.	1	\$416,357.95	0.02% 0	\$0.00	NA	0
SI	RVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0	\$0.00	NA	0
SI	RVA MORTGAGE, INC	11	\$3,083,721.07	0.13% 0	\$0.00	NA	0
SI	RVA MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0	\$0.00	NA	0
SI	KYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0		NA	0
SI	KYLINE FINANCIAL CORP	2	\$511,983.52	0.02% 0	\$0.00	NA	0
	KYLINE FINANCIAL CORP., A ALIFORNIA CORPORATION	3	\$1,214,041.28	0.05% 0	\$0.00	NA	0
SI	MI LENDING INC	1	\$225,252.65	0.01% 0	\$0.00	NA	0
SI	NERGY HOME LOANS, LLC	1	\$416,357.96	0.02% 0	\$0.00	NA	0
SC	OUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01% 0	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL ORP	1	\$220,676.70	0.01% 0	\$0.00	NA	0
C C	OUTH PACIFIC FINANCIAL ORPORATION A ALIFORNIA CORPORATION	1	\$217,000.00	0.01% 0	\$0.00	NA	0
	OUTHEAST MORTGAGE OF EORGIA, INC.	4	\$1,104,127.76	0.05% 0	\$0.00	NA	0
		1	\$261,506.46	0.01% 0	\$0.00	NA	0

SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION						
SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01% 0	\$0.00	NA	0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0	\$0.00	NA	0
SOUTHWES BANK	1	\$265,293.34	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,942,177.13	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,852,986.72	0.08% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01% 0	\$0.00	NA	. 0
STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01% 0	\$0.00	NA	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$531,101.02	0.02% 0	\$0.00	NA	0
	2	\$463,600.00	0.02% 0	\$0.00	NA	1 1

SUMMIT FUNDING, INC A CORPORATION						
 SUMMIT FUNDING, INC.	3	\$973,307.78	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA	
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA	. (
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0	\$0.00	NA	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0	\$0.00	NA	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01% 0	\$0.00	NA	
SURETY FINANCIAL	1	\$201,682.10	0.01% 0	\$0.00	NA	Ţ

SERVICES						
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,926.34	0.06% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$605,480.65	0.03% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$295,554.18	0.01% 0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$728,048.99	0.03% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	6	\$1,633,088.46	0.07% 0	\$0.00	NA	0
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$357,436.59	0.02% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03% 0	\$0.00	NA	0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01% 0	\$0.00	NA	0
TEXAS HOME LENDING LP	1	\$240,451.29	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01% 0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$569,124.91	$0.02\% \ 0$	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06% 0	\$0.00	NA	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01% 0	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03% 0	\$0.00	NA	0
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THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01% 0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	, 1	\$283,138.38	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY, IN	C 5	\$1,468,505.98	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$984,817.19	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LL	.C 5	\$1,299,898.95	0.06%	\$0.00	NA	0
THE LENDING PARTNERS LL DBA HOME TEAM MORTGAGE	C 3	\$911,927.70	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$234,000.00	0.01%	\$0.00	NA	0
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2. 1	\$285,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	C., 6	\$1,909,315.00	0.08% 0	\$0.00	NA	0

1	\$200,000.00	0.01%	\$0.00	NA	0
2	\$578,267.72	0.02% 0	\$0.00	NA	0
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2	\$487,454.29				
3	\$759,691.99	0.03% 0	\$0.00	NA	0
1	\$237,281.94	0.01% 0	\$0.00	NA	0
3	\$652,754.49	0.03% 0	\$0.00	NA	0
2	\$608,272.03	0.03% 0	\$0.00	NA	0
3	\$722,918.20	0.03% 0	\$0.00	NA	0
1	\$358,582.60	0.02% 0	\$0.00	NA	0
1	\$218,348.23	0.01% 0	\$0.00	NA	0
2	\$426,040.83	0.02% 0	\$0.00	NA	0
1	\$361,000.00	0.02% 0	\$0.00	NA	0
3	\$1,149,959.57	0.05% 0	\$0.00	NA	0
1	\$251,362.38	0.01% 0	\$0.00	NA	0
2	\$417,383.67	0.02% 0	\$0.00	NA	0
1	\$301,543.75	0.01% 0	\$0.00	NA	0
3	\$823,310.45	0.04% 0	\$0.00	NA	0
2	\$464,243.56	0.02% 0	\$0.00	NA	0
2	\$611,014.51	0.03% 0	\$0.00	NA	0
4	\$1,140,789.95	0.05%	\$0.00	NA	0
	3 1 3 2 3 1 1 2 1 3 2 1 3 2 2 2	2 \$578,267.72 1 \$175,479.40 2 \$487,454.29 3 \$759,691.99 1 \$237,281.94 3 \$652,754.49 2 \$608,272.03 3 \$722,918.20 1 \$358,582.60 1 \$218,348.23 2 \$426,040.83 1 \$361,000.00 3 \$1,149,959.57 1 \$251,362.38 2 \$417,383.67 1 \$301,543.75 3 \$823,310.45 2 \$464,243.56 2 \$464,243.56	2 \$578,267.72 0.02% 0 1 \$175,479.40 0.01% 0 2 \$487,454.29 0.02% 0 3 \$759,691.99 0.03% 0 1 \$237,281.94 0.01% 0 2 \$608,272.03 0.03% 0 1 \$358,582.60 0.02% 0 1 \$218,348.23 0.01% 0 2 \$426,040.83 0.02% 0 1 \$361,000.00 0.02% 0 1 \$361,000.00 0.02% 0 1 \$351,149,959.57 0.05% 0 1 \$251,362.38 0.01% 0 2 \$417,383.67 0.02% 0 1 \$301,543.75 0.01% 0 2 \$464,243.56 0.02% 0 2 \$464,243.56 0.02% 0	2 \$578,267.72 0.02% 0 \$0.00 1 \$175,479.40 0.01% 0 \$0.00 2 \$487,454.29 0.02% 0 \$0.00 3 \$759,691.99 0.03% 0 \$0.00 1 \$237,281.94 0.01% 0 \$0.00 2 \$608,272.03 0.03% 0 \$0.00 3 \$722,918.20 0.03% 0 \$0.00 1 \$358,582.60 0.02% 0 \$0.00 1 \$218,348.23 0.01% 0 \$0.00 2 \$426,040.83 0.02% 0 \$0.00 3 \$1,149,959.57 0.05% 0 \$0.00 3 \$1,149,959.57 0.05% 0 \$0.00 2 \$417,383.67 0.02% 0 \$0.00 1 \$301,543.75 0.01% 0 \$0.00 2 \$464,243.56 0.02% 0 \$0.00 2 \$464,243.56 0.02% 0 \$0.00 2 \$464,243.56 0.02% 0 \$0.00 2 \$464,243.56 0.02% 0 \$0.00	2 \$578,267.72 0.02% 0 \$0.00 NA 1 \$175,479.40 0.01% 0 \$0.00 NA 2 \$487,454.29 0.02% 0 \$0.00 NA 3 \$759,691.99 0.03% 0 \$0.00 NA 1 \$237,281.94 0.01% 0 \$0.00 NA 3 \$652,754.49 0.03% 0 \$0.00 NA 2 \$608,272.03 0.03% 0 \$0.00 NA 3 \$722,918.20 0.03% 0 \$0.00 NA 1 \$3358,582.60 0.02% 0 \$0.00 NA 1 \$218,348.23 0.01% 0 \$0.00 NA 2 \$426,040.83 0.02% 0 \$0.00 NA 1 \$361,000.00 0.02% 0 \$0.00 NA 1 \$351,149,959.57 0.05% 0 \$0.00 NA 2 \$417,383.67 0.02% 0 \$0.00 NA 1 \$301,543.75 0.01% 0 \$0.00 NA 2 \$464,243.56 0.02% 0 \$0.00 NA 2 \$464,243.56 0.02% 0 \$0.00 NA 2 \$464,243.56 0.02% 0 \$0.00 NA

TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01% 0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$1,763,080.10	0.07% 0	\$0.00	NA	0
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	7	\$2,271,825.97	0.1% 0	\$0.00	NA	0

CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01% 0	\$0.00	NA	0
US DIRECT FUNDING	1	\$300,000.00	0.01% 0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01% 0	\$0.00	NA	0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03% 0			
USA DIRECT FUNDING, A	2	\$584,500.00	0.02% 0	\$0.00	NA	0
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CORPORATION						
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,413.00	0.01% 0	\$0.00	NA	. 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$287,500.00	0.01% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$2,264,255.84	0.1% 0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1%0	\$0.00	NA	C
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04% 0	\$0.00	NA	. C
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01% 0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	. 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	. 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	. 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	. 0
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	. 0
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA	0
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$207,500.00	0.01% 0	\$0.00	NA	. 0
VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01% 0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$627,282.71	0.03% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03% 0	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED	1	\$319,507.31	0.01% 0	\$0.00	NA	0

BANK					
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02% 0	\$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$232,750.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$473,501.40	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$325,908.39	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$810,249.55	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA 0

1	\$581,279.47	0.02%	\$0.00	NA	0
3	\$730,932.86	0.03% (\$0.00	NA	0
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A 1	\$352,491.39			NA	0
1	\$409,625.88	0.02%	\$0.00	NA	0
5	\$1,432,374.56	0.06% (\$0.00	NA	0
7	\$1,999,512.78	0.09% (\$0.00	NA	0
1	\$292,538.88	0.01%	\$0.00	NA	0
4	\$1,380,643.03	0.06%	\$0.00	NA	0
1	\$416,343.73	0.02%	\$0.00	NA	0
4	\$1,469,872.25	0.06%	\$0.00	NA	0
1	\$291,008.95	0.01%	\$0.00	NA	0
2,720	\$821,088,172.23	34.92%	\$0.00	NA	0
1	\$389,399.52	0.02%	\$0.00	NA	0
2	\$609,830.61	0.03%	\$0.00	NA	0
1	\$297,151.77	0.01%	\$0.00	NA	0
1	\$284,561.19	0.01%	\$0.00	NA	0
3	\$855,145.16	0.04%	\$0.00	NA	. 0
2	\$707,922.35	0.03%	\$0.00	NA	. 0
1	\$264,210.19	0.01%	\$0.00	NA	0
4	\$1,151,428.60	0.05%	\$0.00	NA	0
2	\$393,485.87	0.02%	\$0.00	NA	0
1	\$266,400.00	0.01%	\$0.00	NA	0
	3 4 3 7 1 1 1 5 7 1 1 4 1 2,720 1 2 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 \$730,932.86 4 \$1,297,104.53 3 \$879,499.18 7 \$1,855,446.99 1 \$340,000.00 A 1 \$352,491.39 1 \$409,625.88 5 \$1,432,374.56 7 \$1,999,512.78 1 \$292,538.88 4 \$1,380,643.03 1 \$416,343.73 4 \$1,469,872.25 1 \$291,008.95 2,720 \$821,088,172.23 1 \$389,399.52 2 \$609,830.61 1 \$297,151.77 1 \$284,561.19 3 \$855,145.16 2 \$707,922.35 1 \$264,210.19 4 \$1,151,428.60 2 \$393,485.87	3 \$730,932.86 0.03% 4 \$1,297,104.53 0.06% 6 7 \$1,855,446.99 0.08% 6 1 \$340,000.00 0.01% 6 1 \$409,625.88 0.02% 6 1 \$292,538.88 0.01% 6 1 \$292,538.88 0.01% 6 1 \$416,343.73 0.02% 6 1 \$291,008.95 0.01% 6 2,720 \$821,088,172.23 34.92% 6 2 \$609,830.61 0.03% 6 1 \$297,151.77 0.01% 6 1 \$2284,561.19 0.01% 6 2,720 \$825,145.16 0.03% 6 1 \$297,151.77 0.01% 6 1 \$297,151.77 0.01% 6 1 \$297,151.77 0.01% 6 1 \$297,151.77 0.01% 6 1 \$284,561.19 0.01% 6 1 \$284	3 \$730,932.86 0.03% 0 \$0.00 4 \$1,297,104.53 0.06% 0 \$0.00 7 \$1,855,446.99 0.08% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00 1 \$340,000.00 0.01% 0 \$0.00 1 \$409,625.88 0.02% 0 \$0.00 5 \$1,432,374.56 0.06% 0 \$0.00 7 \$1,999,512.78 0.09% 0 \$0.00 1 \$292,538.88 0.01% 0 \$0.00 1 \$416,343.73 0.06% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$291,008.95 0.01% 0 \$0.00 1 \$389,399.52 0.02% 0 \$0.00 1 \$297,151.77 0.01% 0 \$0.00 1 \$284,561.19 0.01% 0 \$0.00 2 \$707,922.35 0.03% 0 \$0.00 2 \$707,922.35 0.03% 0 \$0.00 2 \$393,485.87 0.02% 0 \$0.00	3 \$730,932.86 0.03% 0 \$0.00 NA 4 \$1,297,104.53 0.06% 0 \$0.00 NA 3 \$879,499.18 0.04% 0 \$0.00 NA 7 \$1,855,446.99 0.08% 0 \$0.00 NA 1 \$340,000.00 0.01% 0 \$0.00 NA 1 \$352,491.39 0.01% 0 \$0.00 NA 5 \$1,432,374.56 0.06% 0 \$0.00 NA 7 \$1,999,512.78 0.09% 0 \$0.00 NA 1 \$292,538.88 0.01% 0 \$0.00 NA 1 \$292,538.88 0.01% 0 \$0.00 NA 1 \$41,380,643.03 0.06% 0 \$0.00 NA 1 \$41,469,872.25 0.06% 0 \$0.00 NA 2,720 \$821,088,172.23 34.92% 0 \$0.00 NA 1 \$297,151.77 0.01% 0 \$0.00 NA 2 \$609,830.61 0.03% 0 \$0.00 NA 3 \$855,145.16 0.04% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$707,922.35 0.03% 0 \$0.00 NA 2 \$393,485.87 0.02% 0 \$0.00 NA 2 \$393,485.87 0.02% 0 \$0.00 NA

WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		\$635,520.00	0.03% 0	\$0.00	NA	
WILLIAM RAVEIS MORTGAG LLC A DELAWARE LIMITED LIABILITY COMPANY	Е 3	\$1,014,744.88	0.04% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY COMPANY	E 5	\$1,549,876.18	0.07% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABLITY COMPANY	E 2	\$655,858.61	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0	\$0.00	NA	. 0
WILLIAMETTE VALLEY BAND DBA BANK OF OREGON A CORPORATION	K 4	\$1,346,481.90	0.06% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13% 0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$196,000.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04% 0	\$0.00	NA	.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	A 1	\$409,867.96	0.02% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK AND	1	\$363,520.47	0.02% 0	\$0.00	NA	0

TRUST CO, NA, A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,367,616.62	0.06% 0	\$0.00	NA

BANK AND TRUST CO., N.A., A NATIONAL BANK.					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02% 0	\$0.00	NA 0
WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01% 0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A	14	\$5,100,708.70	0.22% 0	\$0.00	NA 0

	CORPORATION]
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	Unavailable	117	\$34,453,747.12	1.04%	0	\$0.00	NA
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00	
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%		\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%		\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	₩.	\$0.00	NA
	'	1	\$589,962.83	0.73%	0	\$0.00	NA

BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77% 0	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$1,083,555.09	1.34% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,735,957.60	2.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,591.90	0.77% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$623,140.29	0.77% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77% 0	\$0.00	NA	0

	LENDING INC, A IA CORPORATION	1	\$699,035.59	0.87% 0	\$0.00	NA	0
	LENDING, INC	1	\$443,600.00	0.55% 0	\$0.00	NA	0
	LENDING, A IA CORPORATION	1	\$455,371.75	0.56% 0	\$0.00		П
MORTGAG	IONAL CITY E, INC., A IA CORPORATION	1	\$494,318.03	0.61% 0	\$0.00	NA	0
LENOX FIN MORTGAG		1	\$433,402.06	0.54% 0	\$0.00	NA	0
LENOX FIN MORTGAG	ANCIAL E CORPORATION	1	\$526,789.45	0.65% 0	\$0.00	NA	0
LHM FINAN CORPORAT CORPORAT	TION AN ARIZONA	1	\$545,497.42	0.68% 0	\$0.00	NA	0
MCLEAN M CORPORAT CORPORAT	TION, A VIRGINIA	1	\$499,311.13	0.62% 0	\$0.00	NA	0
MCS MORT INC., A NEV CORPORAT		1	\$624,138.92	0.77% 0	\$0.00	NA	0
	E AMERICA, INC., A IA CORPORATION	1	\$483,315.00	0.6% 0	\$0.00	NA	0
MORTGAG	E MASTER INC	1	\$624,138.92	0.77% 0	\$0.00	NA	0
MORTGAG LLC	E SERVICES III,	1	\$499,311.13	0.62%	\$0.00	NA	0
MOVEMEN	T MORTGAGE, LLC	1	\$535,500.00	0.66% 0	\$0.00	NA	0
NATIONS D LLC	DIRECT MORTGAGE	1	\$443,388.29	0.55% 0	\$0.00	NA	0
NATIONS D LLC.	DIRECT MORTGAGE	1	\$571,628.96	0.71% 0	\$0.00	NA	0
NATIONS D MORTGAG		1	\$539,256.02	0.67% 0	\$0.00	NA	0
	CAPITAL FUNDING TION, A NEVADA TION	1	\$447,382.78	0.55% 0	\$0.00	NA	0
NFM, INC.		1	\$580,000.00	0.72% 0	\$0.00	NA	0
NFM, INC., CORPORAT	A MARYLAND TON	1	\$455,371.75	0.56% 0	\$0.00	NA	0
NVR MORT INC.	GAGE FINANCE,	1	\$561,725.03	0.7% 0	\$0.00	NA	0
OCMBC, IN CORPORAT	C. , A CALIFORNIA TON	1	\$459,366.24	0.57% 0	\$0.00	NA	0
LLC D/B/A	NION FINANCIAL CLEARVISION A CALIFORNIA IABILITY	1	\$524,276.69	0.65% 0	\$0.00	NA	. 0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7% 0	\$0.00	NA(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,085.24	0.64% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$1,032,758.03	1.28% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$968,993.22	1.2% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0	\$0.00	NA
	1	\$516,487.44	0.64% 0	\$0.00	NA (

	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	6	\$390,480.70 \$213,279.69	0.33%		\$0.00 \$0.00	NA NA	#
	WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	. (
<u> </u>	1ST CAPITAL MORTGAGE LLC 1ST SECURITY BANK OF	1	\$69,685.63	0.06%	0	\$0.00	NA	1
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	_	\$0.00	NA	4
		100	φου,750,022.20	100 /6		ΨΟ.ΟΟ		Ť
Total	Onavanaoic	150	\$80,793,822.20	100%	_	\$0.00 \$0.00	11/	1
	Unavailable	2	\$934,727.67	1.17%	_	\$0.00	NA NA	
 	WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A.	47	\$494,532.95 \$25,743,798.42	31.86%	_	\$0.00 \$0.00	NA NA	
 	WALLICK AND VOLK, INC	1	\$624,657.43 \$494.532.95	0.77%		\$0.00	NA NA	
 	WALLICK AND VOLK INC	1	\$625,500.00 \$624,657,43	0.77% 0.77%		\$0.00	NA NA	
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%		\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68%	0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA	
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA	•
	SUMMIT FUNDING, INC.	1	\$447,992.00	0.55%	0	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%	0	\$0.00	NA	
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0	\$0.00	NA	
	CALIFORNIA CORPORATION; NMLS: 1788 SKYLINE FINANCIAL CORP	2	\$1,111,064.92 \$1,075,715.91	1.38%		\$0.00	NA NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A							•
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0	\$0.00	NA	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION							

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ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13% 0	\$0.00	NA	.0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05% 0	\$0.00	NA	.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$84,494.30	0.07%	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07% 0	\$0.00	NA	. 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13% 0	\$0.00	NA	. 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07% 0	\$0.00	NA	. 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	\$0.00	NA	. 0
AMERICAN BANK, N.A.	1	\$69,894.57	0.06% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00				
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0	\$0.00	NA	. 0

	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07% 0	\$0.00	NA	<u>ر ۱</u>
	AMERICAN MIDWEST						
	MORTGAGE CORP, A	1	\$60,712.40	0.05% 0	\$0.00	NA	70
	CORPORATION						
	AMERICAN MORTGAGE +						
	EQUITY CONSULTANTS, INC.,	1	\$78,886.17	$0.07\% \ 0$	\$0.00	NA	70
	A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE AND	1	Φ55 017 40	0.050	Φ0.00	NTA	
	EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05% 0	\$0.00	NA	10
	AMERICAN MORTGAGE AND						
	EQUITY CONSULTANTS, INC.,	3	\$166,891.77	0.14% 0	\$0.00	NA	0
	A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE AND						
	EQUITY CONSULTANTS,		Φ.Σ.Ο.Ο.Ο	0.05%	Φ0.00	27.4	
	INC.,A MINNESOTA	1	\$59,909.63	0.05% 0	\$0.00	NA	70
	CORPORATION						
	AMERICAN MORTGAGE						
	SERVICE COMPANY, AN OHIO	2	\$98,907.78	0.08% 0	\$0.00	NA	V C
	CORPORATION						
	AMERICAN NATIONAL BANK	7	\$482,930.40	0.41% 0	\$0.00	NA	10
	AMERICAN NEIGHBORHOOD		·				Ī
	MORTGAGE ACCEPTANCE		\$40.024.60	0.0467.0	#0.00	27.4	
	COMPANY LLC A LIMITED	1	\$49,924.69	0.04% 0	\$0.00	NA	7
	LIABILITY COMAPNY						
	AMERICAN PACIFIC		фо 2 47 4 00	0.07.0	ф0,00	27.4	Ţ
	MORTGAGE CORP	1	\$83,474.09	0.07% 0	\$0.00	NA	Y ()
	AMERICAN PACIFIC		+= 0.000.00	0.0=1/.0	±0.00		1
	MORTGAGE CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA	7 (
	AMERICAN PACIFIC						Ť
	MORTGAGE CORPORATION A	1	\$71,250.00	0.06% 0	\$0.00	NA	7 0
	CALIFORNIA CORPORATION		+ · - · · - · · · ·		7 0 1 0 0	_ ,_ ,	
	AMERICAN PACIFIC						T
	MORTGAGE CORPORATION, A	1	\$68,896.08	0.06% 0	\$0.00	NA	۸lc
	CALIFORNIA CORPORATION	-	400,000	0.0070	Ψ0.00	- 11	
	AMERICAN SOUTHWEST						T
	MORTGAGE CORP	1	\$53,281.57	0.05% 0	\$0.00	NA	7 O
	AMERICAN SOUTHWEST						T
	MORTGAGE CORP.	1	\$67,700.87	0.06% 0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07% 0	\$0.00	NA	1
	AMERIPRO FUNDING, INC	1	\$77,483.12	0.07% 0	\$0.00	NA NA	_
	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·				_
	AMERIS BANK	1	\$69,894.57	0.06% 0	\$0.00	NA	71
	AMERIS BANK, A	3	\$197,700.00	0.17% 0	\$0.00	NA	7 (
	CORPORATION		•				+
	AMERISAVE MORTGAGE	4	0.40.02.4.60	0.04%	40.00	***	
	CORPORATION A GEORGIA	1	\$49,924.69	0.04% 0	\$0.00	NA	7
	CORPORATION		*=	0.0=::	A		+
	AMERITRUST MORTGAGE	1	\$76,836.63	0.07% 0	\$0.00	NA	7 (
1	CORPORATION, A						1

CORPORATION					
ARMSTRONG BANK BANK	1	\$73,890.97	0.06% 0	\$0.00	NA
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07% 0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0	\$0.00	NA
BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16% 0	\$0.00	NA
BANK OF IDAHO	1	\$67,849.82	0.06% 0	\$0.00	NA
BANK OF UTAH	1	\$78,881.01	0.07% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04% 0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06% 0	\$0.00	NA
BOFI FEDERAL BANK	4	\$290,666.80	0.25% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRIGINIA	1	\$71,893.93	0.06% 0	\$0.00	NA

CORPORATION						Ш
CALABASAS FUNDING	1	\$67,899.82	0.06% 0	\$0.00	NA	امل
CORPORATION	1	Ψ01,077.02	0.0070	Ψ0.00	1 17 1	Ĭ
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$463,254.97	0.39% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$178,113.62	0.15% 0	\$0.00	NA	0
CBM MORTGAGE LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$151,878.47	0.13% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0	\$0.00		Ш
CENTENNIAL BANK	1	\$55,665.73	0.05% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0	\$0.00	NA	0
CITIZENS BANK, NA	2	\$135,153.61	0.11% 0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03% 0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$169,636.27	0.14% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07% 0			
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	2	\$135,864.63	0.12% 0	\$0.00	NA	

INC					
CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06% 0	\$0.00	NA
DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06% 0	\$0.00	NA
DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$153,025.89	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$137,587.74	0.12% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$71,791.71	0.06% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06% 0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07% 0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05% 0	\$0.00	NA

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06% 0	\$0.00	NA	0
 EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28% 0			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,536.18	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06% 0	\$0.00	NA	0
FIRST BANK	1	\$75,089.21	0.06% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK +	2	\$122,817.31	0.1% 0	\$0.00	NA	

TRUST COMPANY					
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$78,386.90	$0.07\% \ 0$	\$0.00	NA (
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$79,365.98	$0.07\% \ 0$	\$0.00	NA (
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0	\$0.00	NA (
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12% 0	\$0.00	NA
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04% 0	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05% 0	\$0.00	NA

FIRSTBANK	5	\$256,365.46	0.22% 0	\$0.00	NA	1
FLAT BRANCH MORTGAGE,		Ψ230,303.10	0.2270	ψο.σσ	1 (1)	Ť
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INC, A MISSOURI	1	\$70,244.04	0.06% 0	\$0.00	NA	1
CORPORATION						ļ
FLORIDA CAPITAL BANK,						
N.A., DBA FLORIDA CAPITAL	1	¢51 021 60	0.04% 0	\$0.00	NT A	
BANK MORTGAGE, A	1	\$51,921.68	0.04%	\$0.00	NA	1
FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA						T
DBA FLORIDA CAPITAL BANK						
MORTGAGE, A FLORIDA	1	\$53,500.00	0.05% 0	\$0.00	NA	7 (
CORPORATION						
 	1	¢50, 427, 24	0.0407.0	¢0.00	NT A	t
FT MORTGAGE	1	\$50,427.24	0.04% 0	\$0.00	NA	4
FT MORTGAGE, A KANSAS	1	\$47,524.88	0.04% 0	\$0.00	NA	١
CORPORATION	•	ψ17,8 2 1.00	0.0170	Ψ0.00	1 (11)	ľ
GATEWAY BANK	3	\$206,951.40	0.18% 0	\$0.00	NA	؍ٳڔ
MORTGAGE, INC	3	\$200,931.40	0.16%	\$0.00	INA	1
GENEQUITY MORTGAGE, INC.	1	\$84,422.66	0.07% 0	\$0.00	NA	1
GEORGE MASON MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		,		Ť
LLC, A VIRGINIA LIMITED	1	\$47,932.36	0.04% 0	\$0.00	NA	١
LIABILITY COMPANY	1	Φ47,932.30	0.04 /0 0	φ0.00	11/7	T
 						+
GERSHMAN INVESTMENT		ф Т.4.2 00.00	0.06810	Φ0.00	27.4	
CORP DBA MIDWEST	1	\$74,200.00	0.06% 0	\$0.00	NA	1
LENDING						1
GERSHMAN INVESTMENT						
CORP. D/B/A GERSHMAN	1	\$75,451.67	0.06% 0	\$0.00	NA	7 (
MORTGAGE						
GLOBAL ADVISORY GROUP,						
INC DBA MORTGAGE	1	\$71,600.00	0.06% 0	\$0.00	NA	1
ADVISORY GROUP		, ,		·		
GOLD STAR MORTGAGE						T
FINANCIAL GROUP,	1	\$60,000.00	0.05% 0	\$0.00	NA	را
I	1	\$00,000.00	0.03 /0	φ0.00	11/7	T
CORPORATION						+
GRAYSTONE MORTGAGE,		A44.044.70	0.04~	40.00		
LLC, A LIMITED LIABILITY	1	\$44,911.58	0.04% 0	\$0.00	NA	1
COMPANY						4
GREAT PLAINS NATIONAL	1	\$68,396.83	0.06% 0	\$0.00	NA	را
BANK A NATIONAL BANK	1	ψυσ,570.65	0.00%	φυ.υυ	INA	۱'
GREAT PLAINS NATIONAL		#110.022.02	0.00%	40.00		T.
BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0	\$0.00	NA	1
GREENWAY MORTGAGE						†
FUNDING CORP A	1	\$73,791.13	0.06% 0	\$0.00	NA	را
	1	φ13,191.13	0.00%	φ υ. υυ	INA	٦
CORPORATION		ΦΩ Σ ΩΩΩ ΩΩ	0.07~	# 0.00	***	+
GREER STATE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	+
GROUP ONE MORTGAGE, INC.	1	\$69,894.57	0.06% 0	\$0.00	NA	1
GROUP ONE MORTGAGE,	٦	¢104 001 01	0.000/	<u></u>	TA.T.A	Į,
INC., A CORPORATION	2	\$104,981.81	0.09% 0	\$0.00	NA	1
	1	\$73,864.21	0.06% 0	\$0.00	NA	1
1		$\Psi I J U U T I I I$	0.00/0101	Ψυ.υυ	117	٠.,

GUADALUPE NATIONAL BANK						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0	\$0.00	NA	7 (
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12% 0	\$0.00	NA	7
GVC MORTGAGE, INC	1	\$75,600.00	0.06% 0	\$0.00	NA	1
GVC MORTGAGE, INC.	4	\$307,027.84	0.26% 0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04% 0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11% 0	\$0.00	NA	\ \ \
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0	\$0.00	NA	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24% 0	\$0.00	NA	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03% 0	\$0.00	NA	1
HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03% 0	\$0.00	NA	١
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04% 0	\$0.00	NA	١
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07% 0	\$0.00	NA	١
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04% 0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC	1	\$53,319.58	0.05% 0	\$0.00	NA	١.
HOME MORTGAGE OF AMERICA, INC.	3	\$182,263.09	0.15% 0	\$0.00	NA	`
HOMEBANC, N.A.	1	\$42,400.00	0.04% 0	\$0.00	NA	١
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04% 0	\$0.00	NA	١
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06% 0	\$0.00	NA	` •
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04% 0	\$0.00	NA	`
	1	\$47,787.18	0.04% 0	\$0.00	NA	١

HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06% 0	\$0.00	NA(
HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11% 0	\$0.00	NA (
HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA
HOUSTONIAN MORTGAGE	1	\$80,680.96	0.07% 0	\$0.00	NA (
		+ = = , = = = =		+ 0.00	

GROUP INC D/B/A WESTIN MORTGAGE GROUP					
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$267,163.95	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	\$198,396.14	0.17% 0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$316,221.44	0.27% 0	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07% 0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$130,094.32	0.11% 0	\$0.00	NA (
INLANTA MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05% 0	\$0.00	NA
IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06% 0	\$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06% 0	\$0.00	NA
	2	\$109,750.00	0.09% 0	\$0.00	NA

GOLDE	RPORATION DBA N OAK LENDING, A JRI CORP						
JLB COF GOLDEN	RPORATION DBA N OAK LENDING, A JRI CORPORATION	7	\$522,081.08	0.44% 0	\$0.00	NA	.0
COMPA	DAMS MORTGAGE NY A MICHIGAN RATION	1	\$47,430.03	0.04% 0	\$0.00	NA	. 0
COMPA	DAMS MORTGAGE NY, A MICHIGAN RATION	3	\$230,541.56	0.2% 0	\$0.00	NA	. 0
	CKY NEIGHBORHOOD	1	\$67,600.00	0.06% 0	\$0.00	NA	0
KENTU(BANK II	CKY NEIGHBORHOOD NC	1	\$68,450.31	0.06% 0	\$0.00	NA	0
	ORTGAGE SERVICES, CORPORATION	1	\$58,911.14	0.05% 0	\$0.00	NA	0
INC., A	MORTGAGE SERVICES, CALIFORNIA RATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
	ANCIAL GROUP INC ONCORDE MORTGAGE	1	\$63,050.00	0.05% 0	\$0.00	NA	0
CORPOR	RONE FINANCIAL RATION A RATION	1	\$83,876.25	0.07% 0	\$0.00	NA	0
CORPOR	RONE FINANCIAL RATION, A RATION	3	\$212,083.97	0.18% 0	\$0.00	NA	0
LENDIN DBA LS	IG SOLUTIONS, INC. I MORTGAGE PLUS, A IA CORPORATION	1	\$54,918.97	0.05% 0	\$0.00	NA	0
LENDIN DBA LS	NG SOLUTIONS, INC., I MORTGAGE PLUS, A IA CORPORATION	1	\$46,929.22	0.04% 0	\$0.00	NA	0
	ELL FINANCIAL, INC.	2	\$121,420.85	0.1% 0	\$0.00	NA	0
A DELA	ELL FINANCIAL, INC., WARE CORPORATION MC-3794)	1	\$77,782.67	0.07% 0	\$0.00	NA	0
LOAND! DELAW	EPOT.COM A ARE LIMITED TY COMPANY	1	\$84,871.98	0.07% 0	\$0.00	NA	.0
	T BANK	2	\$124,066.31	0.11% 0	\$0.00	NA	. (
	TREET BANK A SAN CHARTERED	4	\$243,674.34	0.21% 0	\$0.00	NA	. (
MAIN S	TREET BANK, A GAN CHARTERED	1	\$74,939.44	0.06% 0	\$0.00	NA	C
		1 I	i l				1

1	\$82,575.45	0.07%	\$0.00	NA	0
1	\$75,867.11	0.06%	\$0.00	NA	0
3	\$234,202.26	0.2%	\$0.00	NA	0
1	\$69,000.00	0.06%	\$0.00	NA	0
1	\$76,000.00	0.06%	\$0.00	NA	. 0
2	\$145,118.24	0.12% 0	\$0.00	NA	. 0
1	\$79,768.08	0.07%	\$0.00	NA	0
1	\$83,873.48	0.07% 0	\$0.00	NA	. 0
1	\$77,535.60	0.07%	\$0.00	NA	0
1	\$76,684.33	0.07%	\$0.00	NA	0
2	\$118,392.77	0.1%	\$0.00	NA	0
1	\$84.871.97	0.07% 0	\$0.00	NA	0
1	\$69,495.17				
1	\$83,873.48	0.07% 0	\$0.00	NA	. 0
1	\$74,500.00	0.06%	\$0.00	NA	0
1	\$51,122.88	0.04% 0	\$0.00	NA	. 0
. 1	\$74,887.03	0.06%	\$0.00	NA	. 0
1	\$74,950.00	0.06% 0	\$0.00	NA	. 0
1	\$49,300.00	0.04% 0	\$0.00	NA	C
4	\$274,545.63	0.23%	\$0.00	NA	0
1	\$75,600.00	0.06%	\$0.00	NA	0
2	·				Ì
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,867.11 3 \$234,202.26 1 \$69,000.00 1 \$76,000.00 2 \$145,118.24 1 \$79,768.08 1 \$83,873.48 1 \$77,535.60 1 \$76,684.33 2 \$118,392.77 1 \$84,871.97 1 \$69,495.17 1 \$83,873.48 1 \$74,500.00 1 \$74,500.00 1 \$74,950.00 1 \$49,300.00 4 \$274,545.63 1 \$75,600.00	1 \$75,867.11 0.06% 0 3 \$234,202.26 0.2% 0 1 \$69,000.00 0.06% 0 2 \$145,118.24 0.12% 0 1 \$79,768.08 0.07% 0 1 \$77,535.60 0.07% 0 1 \$76,684.33 0.07% 0 2 \$118,392.77 0.1% 0 1 \$69,495.17 0.06% 0 1 \$74,500.00 0.06% 0 1 \$74,887.03 0.06% 0 1 \$74,950.00 0.06% 0 1 \$74,950.00 0.06% 0 1 \$74,950.00 0.06% 0 1 \$75,600.00 0.06% 0	1 \$75,867.11 0.06% 0 \$0.00 3 \$234,202.26 0.2% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 2 \$145,118.24 0.12% 0 \$0.00 1 \$79,768.08 0.07% 0 \$0.00 1 \$83,873.48 0.07% 0 \$0.00 1 \$76,684.33 0.07% 0 \$0.00 2 \$118,392.77 0.1% 0 \$0.00 1 \$84,871.97 0.07% 0 \$0.00 1 \$83,873.48 0.07% 0 \$0.00 1 \$83,873.48 0.07% 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 1 \$74,500.00 0.06% 0 \$0.00 1 \$74,887.03 0.06% 0 \$0.00 1 \$74,950.00 0.06% 0 \$0.00 1 \$49,300.00 0.04% 0 \$0.00 4 \$274,545.63 0.23% 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 <td>1 \$75,867.11 0.06% 0 \$0.00 NA 3 \$234,202.26 0.2% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$145,118.24 0.12% 0 \$0.00 NA 1 \$79,768.08 0.07% 0 \$0.00 NA 1 \$77,535.60 0.07% 0 \$0.00 NA 1 \$76,684.33 0.07% 0 \$0.00 NA 2 \$118,392.77 0.1% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$74,500.00 0.06% 0 \$0.00 NA 1 \$74,887.03 0.06% 0 \$0.00 NA 1 \$74,887.03 0.06% 0 \$0.00 NA 1 \$74,950.00 0.06% 0 \$0.00 NA 1 \$49,300.00</td>	1 \$75,867.11 0.06% 0 \$0.00 NA 3 \$234,202.26 0.2% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$145,118.24 0.12% 0 \$0.00 NA 1 \$79,768.08 0.07% 0 \$0.00 NA 1 \$77,535.60 0.07% 0 \$0.00 NA 1 \$76,684.33 0.07% 0 \$0.00 NA 2 \$118,392.77 0.1% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$74,500.00 0.06% 0 \$0.00 NA 1 \$74,887.03 0.06% 0 \$0.00 NA 1 \$74,887.03 0.06% 0 \$0.00 NA 1 \$74,950.00 0.06% 0 \$0.00 NA 1 \$49,300.00

MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	\$0.00	NA	.0
MONROE BANK AND TRUST	1	\$52,042.50	0.04% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05% 0			Ш
MORTGAGE 1 INC	4	\$266,322.86	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INC.	6	· · · · · · · · · · · · · · · · · · ·	0.32% 0	\$0.00		+
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07% 0			
MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04%	\$0.00	NA	. 0
MORTGAGE 1, INCORPORATED	1	\$73,696.02	0.06% 0	\$0.00	NA	. 0
MORTGAGE 1, INCORPORATED.	1	\$48,800.00	0.04% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$79,879.51	0.07% 0			.0
MORTGAGE AMERICA, INC.	1	\$80,478.61	0.07%	\$0.00	NA	. 0
MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05%	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37%	\$0.00	NA	. 0
MORTGAGE MASTER, INC.	2	\$123,532.82	0.1%	\$0.00	NA	. 0
MORTGAGE NETWORK, INC	3	\$187,159.99	0.16%	\$0.00	NA	. 0
MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35%	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5%	\$0.00	NA	. 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05%	\$0.00	NA	.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05%	·		Ш
NETWORK FUNDING	1	\$66,889.10	0.06%	\$0.00	NA	0
NETWORK FUNDING LP	1	\$79,305.37	0.07%	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$213,335.11	0.18% 0	\$0.00	NA	0

NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06%	0 \$0.00) NA
NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	0 \$0.00) NA (
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06%	0 \$0.00) NA(
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	0 \$0.00) NA(
NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	0 \$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04%	0 \$0.00) NA
NORTHPOINTE BANK	1	\$42,467.67	0.04%	0 \$0.00) NA (
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49%	0 \$0.00) NA(
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09%	0 \$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11%	0 \$0.00) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	0 \$0.00) NA(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	0 \$0.00) NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06%	0 \$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05%	0 \$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	0 \$0.00) NA(
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	0 \$0.00) NA
NTFN INC.	1	\$55,000.00	0.05%	0 \$0.00) NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	0 \$0.00) NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	0 \$0.00) NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04%	0 \$0.00) NA(
OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	0 \$0.00) NA

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05%	\$0.00	NA	0
OMAHA STATE BANK	1	\$63,907.78	0.05%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$104,622.40				7 7
ON Q FINANCIAL, INC.	1	\$82,333.83		1		7 7
OPEN MORTGAGE, LLC	1	\$78,000.00				-
PACIFIC RESIDENTIAL	1	Ψ70,000.00	0.0776	ψ0.00	1 12 3	
MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12% 0	\$0.00	NA	0 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07%	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13%	\$0.00	NA	0
PATRIOT BANK	1	\$54,617.61	0.05%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$226,649.19	0.19%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	, 1	\$43,870.15	0.04%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION		\$73,489.15	0.06%	\$0.00	NA	0

PEOPLES HOME I A TENNESSEE CO	-	1	\$58,983.00	0.05% 0	\$0.00	NA	0
PEOPLES MORTO COMPANY, AN A COMPANY	GAGE	1	\$50,675.23	0.04% 0	\$0.00	NA	.0
PEOPLES MORTO COMPANY, AN A CORPORATION		5	\$325,401.37	0.28% 0	\$0.00	NA	.0
PERFORMANCE I INC. DBA PACIFI MORTGAGE DIV CALIFORNIA CO	C FUNDING ISION, A	1	\$77,782.67	0.07% 0	\$0.00	NA	0
PERL MORTGAG ILLINOIS CORPO		1	\$82,000.00	0.07% 0	\$0.00	NA	0
PHH HOME LOAN LIMITED LIABILI COMPANY	NS, LLC , A	1	\$37,064.09	0.03% 0	\$0.00	NA	. 0
PHH HOME LOAN SUNBELT LENDI	*	1	\$70,992.91	0.06% 0	\$0.00	NA	0
PHH HOME LOAN LIMITED LIABILI COMPANY	NS, LLC, A	3	\$181,557.47	0.15% 0	\$0.00	NA	.0
PHILADELPHIA N ADVISORS, INC	MORTGAGE	1	\$69,894.57	0.06% 0	\$0.00	NA	0
PHILADELPHIA N ADVISORS, INC., CORPORATION		1	\$67,400.56	0.06% 0	\$0.00	NA	. 0
PINNACLE CAPIT MORTGAGE COR CALIFORNIA CO	RPORATION A	1	\$77,825.10	0.07% 0	\$0.00	NA	. 0
PLATINUM FINA FUNDING L.L.C.	NCIAL	1	\$54,961.60	0.05% 0	\$0.00	NA	0
PLATINUM MOR' A ALABAMA COI	· · ·	2	\$158,733.65	0.13% 0	\$0.00	NA	0
PLAZA HOME MO INC	ORTGAGE	3	\$189,510.42	0.16% 0	\$0.00	NA	0
PLAZA HOME MO INC.	ORTGAGE	4	\$225,914.12	0.19% 0	\$0.00	NA	0
POINT MORTGAG CORPORATION, A CORPORATION		1	\$78,781.16	0.07% 0	\$0.00	NA	.0
POLARIS HOME I CORP	FUNDING	2	\$135,799.02	0.12% 0	\$0.00	NA	0
POLARIS HOME I CORP., A FLORID CORPORATION		1	\$69,689.61	0.06% 0	\$0.00	NA	. 0
POLARIS HOME I CORPORATION, A		1	\$75,000.00	0.06% 0	\$0.00	NA	0
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CORPORATION						
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$181,985.83	0.15% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC.	1	\$71,147.34	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$198,921.41	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$801,447.73	0.68%	\$0.00	NA	O
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05% 0	\$0.00	NA	O
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$445,933.13	0.38%	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07%	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09%	\$0.00	NA	(
PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17% 0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	\$0.00	NA	(
PRO MORTGAGE ASSOCIATES INC.	2	\$151,371.66	0.13% 0	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	\$0.00	NA	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06% 0	\$0.00	NA	C
PROSPERITY BANK	1	\$72,535.30	0.06% 0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22% 0	\$0.00	NA	(
PULASKI BANK	1	\$78,375.00	0.07% 0	\$0.00	NA	(
	3	\$193,158.87	0.16% 0		NA	T

PULASKI BANK A FEDERAL SAVINGS BANK						
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49% 0	\$0.00	NA	. 0
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05% 0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06% 0	\$0.00	NA	. О
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	0.05%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$70,000.00	0.06%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,633.65	0.07%	\$0.00	NA	. 0
RESMAC INC	1	\$66,000.00	0.06% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$62,400.00	0.05% 0			
RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$84,150.00	0.07% 0	\$0.00	NA	.0
ROCKWOOD BANK	1	\$58,913.08	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24% 0			
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06% 0	\$0.00	NA	. 0
SCBT	3	\$199,109.43	0.17% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07% 0	1	NA	17
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	. 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29% 0	\$0.00	NA	. 0

MOR7 UTAH	RITYNATIONAL FGAGE COMPANY, A I CORPORATION - NV NSE # 3597	1	\$82,375.74	0.07%	\$0.00	NA	.0
SFMC	H, LP DBA SERVICE FIRST FGAGE COMPANY	1	\$82,091.17	0.07%	\$0.00	NA	. 0
	TER MORTGAGE PANY LLC	1	\$58,758.98	0.05%	\$0.00	NA	. 0
	TER MORTGAGE PANY, L.L.C.	3	\$174,498.51	0.15%	\$0.00	NA	0
	RA PACIFIC MORTGAGE PANY INC	1	\$71,893.93	0.06%	\$0.00	NA	0
COME	RA PACIFIC MORTGAGE PANY INC A CALIFORNIA ORATION	1	\$65,153.87	0.06%	\$0.00	NA	0
COME	RA PACIFIC MORTGAGE PANY INC A CALIFORNIA ORATION NMLS 1788	1	\$65,603.21	0.06%	\$0.00	NA	. 0
COMF CALII	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATIN; S: 1788	1	\$83,715.51	0.07%	\$0.00	NA	. 0
COME	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATION	1	\$84,012.23	0.07%	\$0.00	NA	. 0
SERV	A PACIFIC MORTGAGE ICES INC (FN) A FORNIA CORPORATION 5 1788	1	\$68,178.79	0.06%	\$0.00	NA	. 0
	ERTON MORTGAGE IALISTS INC	1	\$47,291.76	0.04%	\$0.00	NA	0
SIMM AR	ONS FIRST BANK OF NE	2	\$100,351.96	0.09%	\$0.00	NA	0
SIMM SEAR	ONS FIRST BANK OF CY	1	\$41,250.00	0.04%	\$0.00	NA	0
SIMM BANK	ONS FIRST NATIONAL	1	\$30,354.21	0.03%	\$0.00	NA	0
SKYL INC.	INE FINANCIAL GROUP,	1	\$79,879.51	0.07%	\$0.00	NA	0
SOUT	HWEST BANK	1	\$56,831.77	0.05%	\$0.00	NA	0
	R MORTGAGE ORATION	1	\$80,378.75	0.07%	\$0.00	NA	.0
MANA ARIZO	BOARD FINANCIAL AGEMENT, LLC, AN DNA LIMITED LIABLITY PNAY (CFL # BK-0910725)	1	\$58,415.71	0.05% 0	\$0.00	NA	.0
	LARONE BANK, A ORATION	1	\$69,871.76	0.06%	\$0.00	NA	0

SUBURBAN MORTGAGE, INC. 2 \$150,807.95 0.13% 0 \$0.00 N/2							
SUBURBAN MORTGAGE, INC. 2 \$150,807.95 0.13% 0 \$0.00 N/2	STERLING NATIONAL BANK	1	\$35,149.28	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. 3 \$209,676.64 0.18% 0 \$0.00 NZ		2					-
SUCCESS MORTGAGE PARTINERS, INC, A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTINERS, INC., MICHIGAN CORPORATION SUCCESS MORTGAGE PARTINERS, INC., MICHIGAN CORPORATION SUMMIT BANK SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERD SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC A CORPORATION SUMMIT FUNDING, INC A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL SAT,930.84 0.06% 0 S0.00 NA SO.00	· ·						-
PARTNERS, INC, A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 \$69,894.57 0.06% 0 \$0.00 NA	·		Ψ209,070.01	0.10700	Ψ0.00	1 (2)	Ť
PARTNERS, INC., MICHIGAN 1 \$69,894.57 0.06% 0 \$0.00 NA	PARTNERS, INC, A MICHIGAN	1	\$47,428.46	0.04% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED 2 \$101,098.49 0.09% 0 \$0.00 NA	PARTNERS, INC., MICHIGAN	1	\$69,894.57	0.06% 0	\$0.00	NA	0
A MICHIGAN CHARTERED 2 \$101,098.49 0.09% 0 \$0.00 NA	SUMMIT BANK	1	\$65,250.00	0.06% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION SUMMIT FUNDING, INC A CORPORATION SUMMIT MORTGAGE I \$62,607.63 0.05% 0 \$0.00 NA	A MICHIGAN CHARTERED	2	\$101,098.49	0.09% 0	\$0.00	NA	0
CORPORATION 2 \$138,490.94 0.12% 0 \$0.00 NA		1	\$81,992.03	0.07% 0	\$0.00	NA	0
CORPORATION 1 S62,607,63 0.05% 0 S0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$138,490.94	0.12% 0	\$0.00	NA	0
CORPORATION, AN OREGON CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY SUNSTREET MORTGAGE, LLC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE SYNOVUS MO		1	\$62,607.63	0.05% 0	\$0.00	NA	0
DIVISION OF SUN NATIONAL 2 \$113,762.07 0.1% 0 \$0.00 NA	CORPORATION, AN OREGON	1	\$67,500.00	0.06% 0	\$0.00	NA	0
AN ARIZONA LIABILITY COMPANY SUNSTREET MORTGAGE, LLC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE THE CORPORATION THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE CITIZENS BANK SOLOGIA SOLOGIA SOLOGIA SOLOGIA SOLOGIA NA SOLOGIA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA NA SOLOGIA SOLOGIA NA SOLOGIA NA SOLOGIA SOLOGIA NA SOLOGIA NA SOLOGIA SOLOGIA NA SOLOGIA SOLOGIA SOLOGIA NA SOLOGIA SOLOGIA SOLOGIA NA SOLOGIA	DIVISION OF SUN NATIONAL	2	\$113,762.07	0.1% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP 3 \$213,252.08 0.18% 0 \$0.00 NA SYNOVUS MORTGAGE CORP. 2 \$107,338.08 0.09% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 2 \$98,850.90 0.08% 0 \$0.00 NA CORPORATION THE BUSINESS BANK DBA 1 \$48,603.29 0.04% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, A 2 \$154,868.84 0.13% 0 \$0.00 NA CORPORATION THE CARROLL MORTGAGE 3 \$154,868.84 0.13% 0 \$0.00 NA CORPORATION THE CITIZENS BANK 1 \$66,308.05 0.06% 0 \$0.00 NA THE COASTAL BANK A GEORGIA BANKING 1 \$49,427.07 0.04% 0 \$0.00 NA THE COASTAL BANK A GEORGIA BANKING 1 \$49,427.07 0.04% 0 \$0.00 NA	AN ARIZONA LIABILITY	1	\$47,930.84	0.04% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. 2 \$107,338.08 0.09% 0 \$0.00 NA	SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. 2 \$107,338.08 0.09% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 2 \$98,850.90 0.08% 0 \$0.00 NA CORPORATION THE BUSINESS BANK DBA 1 \$48,603.29 0.04% 0 \$0.00 NA THE BUSINESS BANK DBA PRIME MORTGAGE, A 2 \$154,868.84 0.13% 0 \$0.00 NA CORPORATION THE CARROLL MORTGAGE 3 \$154,868.84 0.13% 0 \$0.00 NA CORPORATION THE CITIZENS BANK 1 \$78,281.92 0.07% 0 \$0.00 NA THE COASTAL BANK A 1 \$66,308.05 0.06% 0 \$0.00 NA THE COASTAL BANK A 1 \$49,427.07 0.04% 0 \$0.00 NA CORPORATION 1 \$49,427.07 0.04% 0 \$0.00 NA	SYNOVUS MORTGAGE CORP	3	\$213,252.08	0.18% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE CITIZENS BANK THE COASTAL BANK A GEORGIA BANKING CORPORATION THE COASTAL BANK A GEORGIA BANKING CORPORATION TAYLOR MORRISON \$98,850.90 0.08% 0 \$0.00 NA	•	2					
PRIME MORTGAGE THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE CITIZENS BANK THE COASTAL BANK A GEORGIA BANKING CORPORATION 1 \$49,427.07 0.04% 0 \$0.00 NA SOLUTION 1 \$49,427.07 0.04% 0 \$0.00 NA SOLUTION NA SOLUTION NA SOLUTION SOLUTION NA	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA						
PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION THE CITIZENS BANK THE COASTAL BANK A GEORGIA BANKING CORPORATION 1 \$49,427.07 0.04% 0 \$0.00 NA		1	\$48,603.29	0.04%	\$0.00	NA	0
GROUP INC SUBCHAPTER S 1 \$78,281.92 0.07% 0 \$0.00 NA	PRIME MORTGAGE, A MINNESOTA BANKING	2	\$154,868.84	0.13% 0	\$0.00	NA	٧0
THE COASTAL BANK A GEORGIA BANKING 1 \$49,427.07 0.04% 0 \$0.00 NA CORPORATION	GROUP INC SUBCHAPTER S	1	\$78,281.92	0.07% 0	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING 1 \$49,427.07 0.04% 0 \$0.00 NA CORPORATION	THE CITIZENS BANK	1	\$66,308.05	0.06% 0	\$0.00	NA	0
 	GEORGIA BANKING	1					
		1	\$47,929.29	0.04% 0	\$0.00	NA	0

STAL BANK, A BANKING TION						
D M BANK AND DMPANY	1	\$84,813.14	0.07%	\$0.00	NA	0
MERS NATIONAL DANVILLE	1	\$77,385.83	0.07%	\$0.00	NA	0
T NATIONAL BANK ON, A CORPORATION	1	\$71,396.98	0.06%	\$0.00	NA	0
DING COMPANY, INC	2	\$164,476.25	0.14%	\$0.00	NA	0
DING COMPANY,	1	\$81,576.94	0.07%	\$0.00	NA	0
DING PARTNERS LLC E TEAM GE	1	\$67,902.03	0.06%	\$0.00	NA	0
UE MORTGAGE Y	1	\$56,916.02	0.05%	\$0.00	NA	0
TGAGE FIRM INC. A TION	1	\$64,704.54	0.05%	\$0.00	NA	0
TGAGE FIRM INC., A TION	1	\$71,891.56	0.06%	\$0.00	NA	0
TGAGE HOUSE, INC., RNIA TION	1	\$57,483.86	0.05%	\$0.00	NA	0
TGAGE LINK, INC	1	\$81,000.00	0.07%	\$0.00	NA	0
MORTGAGE & LL SERVICES, INC	1	\$71,000.00	0.06%	\$0.00	NA	0
ER MORTGAGE 5, INC. A TION	1	\$65,000.00	0.06%	\$0.00	NA	0
E FINANCIAL, INC A N CORPORATION	1	\$46,500.00		·		
E FINANCIAL, INC.	2	\$126,235.65	0.11%	\$0.00	NA	0
D COUNTRY BANK ST COMPANY.	1	\$82,500.00	0.07%	\$0.00		
ANK MORTGAGE, A TION	1	\$83,200.00	0.07%	\$0.00	NA	0
ORTGAGE	1	\$73,890.98	0.06%	\$0.00	NA	0
ORTGAGE Y, DBA GLMF, A N CORPORATION	2	\$111,138.64	0.09%	\$0.00	NA	0
ANK MORTGAGE, A TION	1	\$78,281.92	0.07%	\$0.00	NA	0
MORTGAGE CO., LP	3	\$202,750.00	0.17%	\$0.00	NA	0
MORTGAGE Y, LP	1	\$79,661.12	0.07%	\$0.00	NA	0
ORTGAGE GROUP,	1	\$77,390.78	0.07%	\$0.00	NA	0
	BANKING TION D M BANK AND DMPANY MERS NATIONAL DANVILLE T NATIONAL BANK DN, A CORPORATION DING COMPANY, INC DING PARTNERS LLC E TEAM GE UE MORTGAGE (GAGE FIRM INC. A TION GAGE HOUSE, INC., RNIA TION GAGE LINK, INC MORTGAGE & L SERVICES, INC ER MORTGAGE (, INC. A TION EFINANCIAL, INC A N CORPORATION EFINANCIAL, INC. D COUNTRY BANK ET COMPANY. ANK MORTGAGE, A TION ORTGAGE ORTGAGE ORTGAGE (, DBA GLMF, A N CORPORATION ANK MORTGAGE, A TION ORTGAGE ORTGAGE (, DBA GLMF, A N CORPORATION ANK MORTGAGE, A TION MORTGAGE ORTGAGE (, DBA GLMF, A N CORPORATION ANK MORTGAGE, A TION MORTGAGE ORTGAGE (, DBA GLMF, A N CORPORATION ANK MORTGAGE, A TION MORTGAGE (, LP MORTGAGE (, LP	BANKING TION D M BANK AND DMPANY MERS NATIONAL DANVILLE T NATIONAL BANK DN, A CORPORATION DING COMPANY, INC DING COMPANY, DING PARTNERS LLC E TEAM GE UE MORTGAGE (TGAGE FIRM INC. A TION TGAGE HOUSE, INC., RNIA TION TGAGE LINK, INC MORTGAGE & L SERVICES, INC ER MORTGAGE (, INC. A TION EFINANCIAL, INC A N CORPORATION EFINANCIAL, INC. D COUNTRY BANK ET COMPANY. ANK MORTGAGE, A TION CORTGAGE (, DBA GLMF, A N CORPORATION ANK MORTGAGE, A TION ANK MORTGAGE (, LP DRTGAGE GROUP ORTGAGE (, LP DRTGAGE GROUP	BANKING TION D M BANK AND DMPANY MERS NATIONAL DANVILLE T NATIONAL BANK DN, A CORPORATION DING COMPANY, INC DING COMPANY, INC DING PARTNERS LLC E TEAM GE UE MORTGAGE (TGAGE FIRM INC. A TION TGAGE FIRM INC., A TION TGAGE HOUSE, INC., RNIA TION TGAGE LINK, INC MORTGAGE & L SERVICES, INC ER MORTGAGE , INC. A TION TON TON TON TON TON TON TON	BANKING TION D M BANK AND DMPANY MERS NATIONAL DANVILLE I \$77,385.83 0.07% (MERS NATIONAL DANVILLE I \$71,396.98 0.06% (MERS NATIONAL DANVILLE I \$71,396.98 0.06% (MERS NATIONAL DANVILLE I \$71,396.98 0.06% (MERS NATIONAL DING COMPANY, INC I \$81,576.94 0.07% (MERS NATIONAL DING COMPANY, INC I \$81,576.94 0.07% (MERS NATIONAL I \$67,902.03 0.06% (MERS NATIONAL I \$67,902.03 0.06% (MERS NATIONAL I \$64,704.54 0.05% (MERS NATIONAL I \$71,891.56 0.06% (MERS NATIONAL I \$71,891.56 0.06% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$57,483.86 0.05% (MERS NATIONAL I \$65,000.00 0.06% (MERS NAT	BANKING TION D M BANK AND MPANY JERS NATIONAL DANVILLE I \$77,385.83 0.07% 0 \$0.00 S0.00 S0.00 JERS NATIONAL DANVILLE I \$71,396.98 0.06% 0 \$0.00 JOING COMPANY, INC S164,476.25 JOING COMPANY, INC S164,476.25 JOING COMPANY, INC S164,704.54 JOING PARTNERS LLC E TEAM JENGAGE FIRM INC. A TION TOAGGE HIM INC., A TION TOAGGE HIM INC., A TION TOAGGE HIM INC., A TION TOAGGE HIM INC., A TION TOAGGE LINK, INC MORTGAGE & L SERVICES, INC ER MORTGAGE JENGAGE HIM INC. A TION TOO TOAGGE HIM INC S171,891.56 O.06% 0 S0.00	BANKING TION D M BANK AND I S84,813.14 0.07% 0 \$0.00 NA MPANY MERS NATIONAL I S77,385.83 0.07% 0 \$0.00 NA IRES NATIONAL I S77,385.83 0.07% 0 \$0.00 NA IRES NATIONAL I S77,385.83 0.07% 0 \$0.00 NA IRES NATIONAL BANK N, A CORPORATION I S71,396.98 0.06% 0 \$0.00 NA IRES COMPANY, INC I S81,576.94 0.07% 0 \$0.00 NA IRES COMPANY, INC I S67,902.03 0.06% 0 \$0.00 NA IRES COMPANY, INC I S67,902.03 0.06% 0 \$0.00 NA IRES NATION I S64,704.54 0.05% 0 \$0.00 NA IRES NATION I S64,704.54 0.05% 0 \$0.00 NA IRES NATION I S64,704.55 0.06% 0 \$0.00 NA IRES NATION I S64,704.54 0.05% 0 \$0.00 NA IRES NATION I S71,891.56 0.06% 0 \$0.00 NA IRES NATION I S71,891.56 0.06% 0 \$0.00 NA IRES NATION I S71,891.56 0.06% 0 \$0.00 NA IRES NATION I S71,000.00 0.07% 0 \$0.00 NA IRES NORTGAGE I S65,000.00 0.06% 0 \$0.00 NA IRES NORTGAGE I S65,000.00 0.06% 0 \$0.00 NA IRES NATION I S46,500.00 0.06% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION INCAGE NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION INCAGE NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION INCAGE NATION I S46,500.00 0.07% 0 \$0.00 NA IRES NATION INCAGE NATION IN

UNION INC.	N MORTGAGE GROUP,	1	\$84,743.55	0.07%	\$0.00	NA	0
UNION MORT	N NATIONAL GAGE CO A ORATION	2	\$153,890.97	0.13%	\$0.00	NA	0
	N NATIONAL GAGE CO.	1	\$73,402.87	0.06%	\$0.00	NA	0
MORT	N NATIONAL GAGE CO., A ORATION	5	\$369,269.67	0.31% 0	\$0.00	NA	. О
MORT	N NATIONAL GAGE COMPANY A ORATION	1	\$71,000.00	0.06% 0	\$0.00	NA	. 0
UNITY CORP.	Y BANK, NJ BANKING	1	\$76,653.11	0.07%	\$0.00	NA	.0
	Y BANK, NJ BANKING ORATION	2	\$146,474.78	0.12%	\$0.00	NA	0
MORT	ERSAL AMERICAN GAGE COMPANY LLC A IDA LIMITED LIABILITY PANY	2	\$141,233.75	0.12% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA A CALIFORNIA ORATION	2	\$80,948.03	0.07% 0	\$0.00	NA	. 0
MORT A FLO	ERSAL AMERICAN GAGE COMPANY, LLC, PRIDA LIMITED LITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA	0
UNIVI	ERSAL LENDING ORATION	2	\$131,410.39	0.11% 0	\$0.00	NA	0
UNIVI GROU	ERSITY LENDING P LLC	1	\$69,894.57	0.06%	\$0.00	NA	.0
	ERSITY LENDING P, LLC	2	\$155,170.94	0.13%	\$0.00	NA	.0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA, A CALIFORNIA ORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	. 0
US FIN D/B/A	NANCIAL GROUP, INC. LOUISIANA MORTGAGE CIATES	1	\$69,794.71	0.06%	\$0.00	NA	0
VIPM	MORTGAGE INC	1	\$83,000.00	0.07%	\$0.00	NA	0
V.I.P.	MORTGAGE, INC	2	\$166,324.85	0.14%	\$0.00	NA	0
V.I.P.	MORTGAGE, INC.	3	\$213,558.99	0.18%	\$0.00	NA	0
VAN I CORP	OYK MORTGAGE ORATION, A ORATION	1	\$67,902.03				

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06% 0	\$0.00) NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07% 0	\$0.00) NA	70
VERITAS FUNDING, LLC	2	\$130,452.10	0.11% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$73,000.00			1	-
VICTORIAN FINANCE, LLC	5	· · · · ·	0.26% 0	1 1		77
VISIONBANK A CORPORATION	1	\$84,871.98				
WALLICK + VOLK, INC	1	\$67,354.95	0.06% 0	\$0.00	NA	v 0
WALLICK AND VOLK, INC	1	\$52,920.17	0.04% 0	1	1	_
WALLICK AND VOLK, INC.	2	\$150,060.00	0.13% 0	1	1	au
WATERSTONE MORTGAGE CORP.	1	\$79,070.20	0.07%			
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09% 0	\$0.00) NA	0
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06% 0	\$0.00	NA	70
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06% 0	\$0.00) NA	0
WATSON MORTGAGE CORP	1	\$80,885.87	0.07% 0		NA	<u>1</u> 0
WATSON MORTGAGE CORP.	1	\$49,927.95	0.04% 0			
WCS LENDING LLC	1	\$76,311.38	0.06% 0			
WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21% 0			70
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,025.00				
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$55,861.21	0.05% 0	\$0.00	NA	70
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96		·		+
WESTSTAR MORTGAGE CORP	_	\$84,000.00	0.07% 0		+	+
WESTSTAR MORTGAGE, INC.	2	\$162,879.51	0.14% 0	\$0.00	NA	7 (
WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA	, (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00		·		1
<u> </u>	1	\$69,250.08	0.06% 0	\$0.00	NA	7 (

WILLIAM RAVEIS MORTGAGE LLC						
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06% 0	\$0.00	NA	0
WOLFE FINANCIAL, INC	1	\$78,500.00	0.07% 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05% 0	\$0.00		
WR STARKEY MORTGAGE L.L.P.	1	\$56,167.13	0.05% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$130,155.86	0.11% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11% 0	\$0.00	NA	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04% 0		NA	0
Unavailable	11	\$760,208.99	0.61% 0	\$0.00	NA	0

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Total		1,760	\$117,829,977.25	100%	0	\$0.00		0
3138WQA69	4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	_		NA	0
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08%	0	\$0.00	NA	0
	ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$104,845.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$92,862.99	0.08% 0	\$0.00	NA	0
COMPANY LLC, A LIMITED LIABILITY COMPANY	1	Ψ, 2,002.77	0.0070	φ0.00	1471	U
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08%	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08%	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15% 0		NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08% 0	\$0.00	NA	.0
ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08% 0	\$0.00	NA	.0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08%	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08%			1 1
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AXIOM FINANCIAL, LLC.	1	\$103,828.50				_
BANK OF ENGLAND	1	\$102,400.00	0.09% 0	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09% 0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25% 0	\$0.00	NA	. 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17% 0	\$0.00	NA	. 0
BELL STATE BANK & TRUS	Γ 1	\$88,669.18	0.08% 0	\$0.00	NA	. 0
BNC NATIONAL BANK	1	\$104,160.00	0.09% 0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16% 0	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$89,867.42	0.08% 0	\$0.00	NA	.0
BRAND MORTGAGE GROUP LLC), 3	\$273,449.42	0.23%	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	\$0.00	NA	. 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
CALIBER FUNDING, LLC	3	\$300,805.00	0.26% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$106,842.37	0.09% 0	\$0.00	1	_
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08% 0			
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES LLC A DELAWAR LIMITED LIABILITY COMPANY	EE 1	\$99,704.87	0.09% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWA LIMITED LIABILITY COMPANY	RE 1	\$87,249.11	0.07% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., COLORADO CORPORATION		\$87,793.33	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$98,255.04	0.08% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09% 0			
CENTENNIAL BANK	1	\$89,418.07	0.08% 0	\$0.00	NA	0
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CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$211,433.01	0.18% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09% 0	\$0.00	NA	0
 CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0	\$0.00	NA	0
 CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07% 0	\$0.00	NA	0
 CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$99,576.32	0.09% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09% 0	\$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17% 0	\$0.00	NA	r C
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$99,855.91	0.09% 0	\$0.00	NA	(
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08% 0	\$0.00	NA	(
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$104,852.06	0.09% 0	\$0.00	NA	. (
 LIABILITY COMPANY				<u></u> i		I.
	1	\$99,450.00	0.09% 0	\$0.00	NA	. (

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$184,231.12	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.	1	\$107,000.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$488,335.19	0.42% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$211,399.29	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$102,097.80	0.09% 0	\$0.00	NA	. 0
DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08% 0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0	\$0.00	NA	. 0
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA	. O

EVB MORTGAGE	1	\$99,855.91	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08% 0			
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA	. 0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09% 0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08% 0	\$0.00	NA	.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08% 0	\$0.00	NA	0
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FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$86,125.73	0.07% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$202,953.41	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09% 0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09% 0	\$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$98,000.00	0.08% 0	\$0.00	NA	lo

FINANCIAL GROUP, CORPORATION					Ī	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08%	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA	О
GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$103,846.78	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24% 0	\$0.00	NA	0
HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$100,100.00	0.09%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	0.08%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0

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INTERBANK MORTGA COMPANY	GE 11	\$1,090,124.38	0.94% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$102,700.00	0.09% 0	\$0.00	NA	0
INTERLINC MORTGAG SERVICES, LLC	E 1	\$100,000.00	0.09% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26% 0	\$0.00	NA	0
JFK FINANCIAL INC A PROPRIETORSHIP	SOLE 1	\$105,447.85	0.09% 0	\$0.00	NA	0
JLB CORPORATION	2	\$183,742.00	0.16% 0	\$0.00	NA	0
JLB CORPORATION DE GOLDEN OAK LENDIN MISSOURI COPORATIO	G, A 1	\$86,372.56	0.07% 0	\$0.00	NA	0
JLB CORPORATION DE GOLDEN OAK LENDIN MISSOURI CORPORAT	G, A 3	\$293,675.88	0.25% 0	\$0.00	NA	' O
JOHN ADAMS MORTGA COMPANY, A MICHIGA CORPORATION		\$97,600.00	0.08% 0	\$0.00	NA	0
KENTUCKY NEIGHBOI BANK	RHOOD 1	\$86,272.72	0.07% 0	\$0.00	NA	0
KEY MORTGAGE SERV INC.	/ICES, 1	\$85,374.04	0.07% 0	\$0.00	NA	0
KINGS MORTGAGE SE INC., A CALIFORNIA CORPORATION	RVICES, 2	\$195,631.61	0.17% 0	\$0.00	NA	0
KLEINBANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	AL 1	\$87,869.43	0.08%	\$0.00	NA	0
LEADERONE FINANCI. CORPORATION CORPORATION	AL 1	\$93,957.42	0.08% 0	\$0.00	NA	0
LEADERONE FINANCI. CORPORATION, A CORPORATION	AL 2	\$205,565.19	0.18% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPOR	ATION 1	\$99,852.68	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$107,541.33	0.09% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	$C \qquad \boxed{1}$	\$102,348.99	0.09% 0	\$0.00	NA	0
M + T BANK	1	\$102,448.85	0.09% 0	\$0.00	NA	0
M&T BANK	1	\$108,639.71	0.09% 0	\$0.00	NA	0
MAGNOLIA BANK INC KENTUCKY CHARTER BANK		\$109,641.80	0.09% 0	\$0.00	NA	0
	1	\$99,852.68	0.09% 0	\$0.00	NA	0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$86,150.00	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$91,864.47	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC I HERITAGE HOME LOANS		\$96,857.11	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC I AFFINITY MORTGAGE	DBA 1	\$99,752.83	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMIT LIABILITY COMPANY	TED 1	\$90,000.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CON NEW JERSEY CORPORATI	´	\$91,465.05	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION.		\$85,500.00	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 603A486)	G INC	\$109,000.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	G, 1	\$99,711.34	0.09% 0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTE BANK (CFL # 57777)	RED 1	\$91,365.19	0.08% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTE BANK (CFL # 57777)	ERED 1	\$99,852.67	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION		\$109,438.54	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	., A 4	\$386,439.37	0.33% 0	\$0.00	NA	0
MID AMERICA MORTGAG INC., AN OHIO CORPORAT	SE, 1	\$105,045.02	0.09% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	\$0.00	NA	0

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MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$96,757.25	0.08% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$99,750.00	0.09% 0			77
MONARCH BANK	1	\$100,000.00	0.09% 0			
MONARCH BANK A						
CORPORATION	1	\$97,462.48	0.08% 0	\$0.00	NA	70
MONARCH BANK, A	4	\$371,260.85	0.32% 0	\$0.00	NA	0
CORPORATION		,				₩
MORTGAGE 1 INC	1	\$89,873.20	0.08% 0			
MORTGAGE 1 INC.	3	\$275,146.81	0.24% 0	\$0.00	NA	70
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$105,444.43	0.09% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$102,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$313,699.46	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$89,520.83	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$106,000.00	0.09% 0			
MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$392,115.96	0.18% 0			-
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$103,746.93	0.09% 0			
UNION NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27% 0	\$0.00	NA	0
NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05% 0			
NETWORK FUNDING, LP	3	\$298,200.00	0.26% 0	\$0.00	NA	0

	NETWORK FUNDING,. LP	1	\$108,700.00	0.09% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,854.47	0.09% 0		NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA	. О
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08% 0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09% 0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09% 0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25% 0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5% 0	\$0.00	NA	. 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09% 0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25% 0	\$0.00	NA	. 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	\$0.00	NA	.0
	NTFN INC.	4	\$395,851.31	0.34% 0	\$0.00	NA	.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09% 0	\$0.00	NA	.0
	NTFN, INC.	1	\$99,855.91	0.09% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08%	\$0.00	NA	. 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16% 0	\$0.00	NA	. 0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09% 0	\$0.00	NA	. О
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$109,841.51	0.09% 0	\$0.00	NA	. 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09% 0	\$0.00	NA	. 0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$107,350.00	0.09% 0	\$0.00	NA	. 0
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BANKING ASSOCIATION					
ON Q FINANCIAL INC	2	\$202,900.00	0.17% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$93,550.00	0.08% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$197,705.84	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$203,352.68	0.17% 0	\$0.00	NA
	1	\$88,868.88	0.08% 0	\$0.00	NA

PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$287,727.04	0.25% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,006,580.29	0.86%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09% 0	\$0.00	NA	0
	1	\$104,096.42	0.09% 0	\$0.00	NA	0

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

RMC MORTGAGE CORPORATION						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09% 0	\$0.00	NA	, C
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08% 0	\$0.00	NA	, C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07% 0	\$0.00	NA	r C
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17% 0	\$0.00	NA	r C
RP FUNDING, INC	1	\$85,438.72	0.07% 0	\$0.00	NA	7 (
SCBT	1	\$88,694.14	0.08% 0	\$0.00		+
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09% 0	\$0.00	NA	, C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08% 0	\$0.00	NA	, C
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09% 0	\$0.00	NA	, C
SENTE MORTGAGE, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA	(
SFMC, LP	2	\$191,905.00	0.16% 0	\$0.00	NA	.[
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08% 0	\$0.00	NA	, C
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08% 0	\$0.00	NA	. (
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09% 0	\$0.00	NA	, (
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	\$0.00	NA	.[
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,015.64	0.08% 0	\$0.00	NA	. (
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC, A	2	\$211,045.01	0.18% 0	\$0.00	NA	.](

CALIFORNIA CORPORATION						Ш
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09% 0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$191,637.26	0.16% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16% 0	\$0.00	NA	.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08% 0		NA	0
SOUTHSIDE BANK	2	\$193,645.32	0.17% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09% 0	\$0.00	NA	. 0
STELLARONE BANK	1	\$88,372.49	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09% 0	\$0.00	NA	. 0
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07% 0		NA	0
SUMMIT FUNDING, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08% 0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%			
	1	\$97,808.87	0.08% 0	\$0.00	NA	0

THE FIRST NATIONAL BANK						Ī
OF LAYTON, A CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0	\$0.00	NA	.0
THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09% 0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08% 0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08% 0	\$0.00	NA	١ (
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09% 0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08% 0	\$0.00	NA	.[
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16% 0	\$0.00	NA	1
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0	\$0.00	NA	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34% 0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	\$92,865.77	0.08% 0	\$0.00	NA	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34% 0	\$0.00	NA	
	2	\$197,308.89	0.17% 0	\$0.00	NA	

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	UNION NATIONAL MORTGAGE COMPANY					
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$103,350.60	0.09% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	6	\$598,575.05	0.51% 0	\$0.00	NA 0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$99,000.00	0.09% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$107,844.39	0.09% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$106,845.83	0.09% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	3	\$300,356.37	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$106,000.00	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,577.21	0.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION, A	1	\$106,000.00	0.09% 0	\$0.00	

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WATERS' CORPORA CORPORA		1	\$107,840.89	0.09%	\$0.00	NA	0
	ARGO BANK, N.A.	539	\$52,576,316.24	45.17% 0	\$0.00	NA	0
	WN SAVINGS BANK,	1	\$105,300.00				
CORP. DE	AR MORTGAGE BA WESTSTAR MORTGAGE	1	\$105,444.43	0.09%	\$0.00	NA	0
	AR MORTGAGE ATION DBA CORE S	1	\$104,599.08	0.09% 0	\$0.00	NA	0
CORPORA	AR MORTGAGE ATION DBA AR PACIFIC GE	1	\$95,539.30	0.08%	\$0.00	NA	.0
WESTSTA	AR MORTGAGE, INC.	1	\$96,460.82	0.08%	\$0.00	NA	0
WHIDBE	Y ISLAND BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
LLC A DE	I RAVEIS MORTGAGE ELAWARE LIMITED Y COMPANY	1	\$105,045.01	0.09% 0	\$0.00	NA	0
WILLOW COMPAN	BEND MORTGAGE Y, LLC	2	\$205,355.20	0.18%	\$0.00	NA	0
DIVISION	ST MORTGAGE A I OF BARRINGTON ND TRUST CO N A A AL BANK	1	\$106,346.55	0.09% 0	\$0.00	NA	0
DIVISION	ST MORTGAGE, A I OF BARRINGTON ID TRUST CO .N.A	1	\$109,488.46	0.09% 0	\$0.00	NA	0
DIVISION	ST MORTGAGE, A I OF BARRINGTON ID TRUST CO N A A AL BANK	1	\$93,750.00	0.08%	\$0.00	NA	. 0
DIVISION	ST MORTGAGE, A I OF BARRINGTON ID TRUST CO., N.A., A AL BANK	2	\$185,027.83	0.16% 0	\$0.00	NA	. 0
DIVISION	ST MORTGAGE, A I OF BARRINGTON ID TRUST CO., NA., A AL BANK	1	\$97,960.04	0.08%	\$0.00	NA	. 0
	SIN MORTGAGE	1	\$96,900.00	0.08%	\$0.00	NA	0
WORTHIN BANK	NGTON FEDERAL	2	\$192,901.50	0.17%	\$0.00	NA	0
WR STAR LLP	KEY MORTGAGE	1	\$93,786.63	0.08%	\$0.00	NA	0

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	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0	\$0.00	NA 0
	Unavailable	11	\$1,066,249.36	0.91% 0	\$0.00	NA 0
Total		1,187	\$116,396,025.73			
	- 		1			1
3138WQA77	4TRUST MORTGAGE, INC.	1	\$132,700.00	0.11% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09% 0		
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89			
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1% 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,623.06	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11% 0		
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1% 0	\$0.00	NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL INC.	2	\$234,430.56	0.19% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC.	1	\$116,550.00	0.09% 0	\$0.00	NA (
	AMERIPRO FUNDING, INC	2	\$273,975.00	0.22% 0	\$0.00	NA (
	AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1% 0	\$0.00	NA
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% 0	\$0.00	NA(
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12% 0	\$0.00	NA(
	AUSTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11% 0	\$0.00	NA (
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13			
	BANK OF ENGLAND	1	\$126,825.00	0.1% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1				
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BANK OF ENGLAND, A CORPORATION.	1	\$135,804.05	0.11% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,471.20	0.09% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22% 0		NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$116,214.66	0.09% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	5	\$646,801.89	0.52% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$146,039.28	0.12% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09% 0			
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CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5% 0	\$0.00	NA	. 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11% 0	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11% 0	·	NA	.0
CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$535,175.18	0.43% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09% 0	\$0.00	NA	.0
CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12% 0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$115,166.63	0.09% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09% 0	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11% 0	\$0.00	NA	.0
CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1% 0	\$0.00	NA	.0
CMCO MORTGAGE, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12% 0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11% 0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$123,836.71	0.1% 0	\$0.00	NA	0
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COMPANY						L
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12% 0	\$0.00	NA	.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12% 0	\$0.00	NA	.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09% 0	\$0.00	NA	.0
DELTA TRUST MORTGAGE, INC.	1	\$117,250.00	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	. 1	\$143,792.52	0.12% 0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1% 0	\$0.00		
EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09% 0	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1% 0	\$0.00	NA	. (

EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$124,819.90	0.1% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$142,088.68	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$147,202.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK,	1	\$140,357.48	0.11% 0	\$0.00	NA	امل

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FIRST PRIORITY FINANCIAL INC.	1	\$114,786.63	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$144,790.71	0.12% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11% 0	\$0.00	NA	0
FIRSTBANK	2	\$285,483.82	0.23% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$111,111.64	0.09% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23% 0	\$0.00	NA	. 0
FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1% 0	\$0.00	NA	. 0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE. LLC	1	\$111,218.55	0.09% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09% 0	\$0.00	NA	0

	·	2	\$266,044.15	0.21%	0 \$0.00	NA	0
	RTGAGE.COM A	1	\$111,842.19	0.09%	0 \$0.00	NA	v 0
	ONE MORTGAGE LLC D LIABILITY Y	1	\$147,750.00	0.12%	0 \$0.00	NA	v 0
LLC ISAO	ONE MORTGAGE, DA, A LIMITED Y COMPANY	1	\$141,215.74	0.11%	\$0.00	NA	v 0
GUARAN'	TEED RATE INC	2	\$289,450.20	0.23%	0 \$0.00	NA	V 0
GUARAN'	TEED RATE, INC	1	\$131,701.56	0.11%	0 \$0.00	NA	V 0
GUARAN	TEED RATE, INC.	1	\$141,804.36	0.11%	0 \$0.00	NA	0
	TEED RATE, INC. A RE CORPORATION	1	\$120,088.02	0.1%	0 \$0.00	NA	v 0
GVC MOF	RTGAGE, INC.	1	\$113,835.75	0.09%	0 \$0.00	NA	V C
MORTGA	RK HOME GE, LLC, AN LIMITED LIABILITY Y	1	\$112,257.00	0.09% (0 \$0.00	NA	0
MORTGA	RK HOME GE, LLC, AN LIMITED LIABILITY Y.	1	\$118,019.71	0.09% (0 \$0.00	NA	v 0
	RK HOME GE, LLC, AN LLC	1	\$122,135.77	0.1%	\$0.00	NA	0
HAMILTO INC.	ON GROUP FUNDING,	1	\$121,600.00	0.1%	0 \$0.00	NA	7 0
HAMILTO INC., A FI CORPORA		2	\$257,222.94	0.21%	\$0.00	NA	v 0
	NANCIAL, INC., A NIA CORPORATION	1	\$132,558.73	0.11%	0 \$0.00	NA	v 0
NEW YOR	RD FUNDING LTD A RK CORPORATION	1	\$141,100.00	0.11%	0 \$0.00	NA	0
	NDING CORP A CORPORATION	1	\$147,280.00	0.12%	0 \$0.00	NA	0
ASSOCIA		1	\$121,328.80	0.1%	0 \$0.00	NA	0
NATIONA	NC, N.A., A L ASSOCIATION	1	\$143,353.15	0.12%	0 \$0.00	NA	0
	NERS FINANCIAL SA LLC A LIMITED Y CORP	1	\$121,250.00	0.1%	0 \$0.00	NA	v 0

HOMEOWNERS FINANCIAL		1	1	1	1	l
GROUP USA, LLC, A LIMITED LIABILITY CORP.						
HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11% 0		NA	0
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0			-
HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0	\$0.00	NA	0
 HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$407,425.23	0.33% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11% 0			
INLANTA MORTGAGE, INC	3	\$389,232.87	0.31% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$118,828.24	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43% 0	\$0.00	NA	(
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12% 0	\$0.00	NA	(
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09% 0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09% 0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21% 0	\$0.00	NA	(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21% 0	\$0.00	NA	(
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AGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0
	1	\$129,042.94	0.1% 0	\$0.00	NA	0
	1	\$113,735.89	0.09% 0	\$0.00	NA	0
CHIGAN CHARTERED	1	\$127,815.58	0.1% 0	\$0.00	NA	0
	1	\$128,100.00	0.1% 0	\$0.00	NA	0
ORTGAGE LLC A LIMITED	2	\$250,853.50	0.2% 0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$110,440.65	0.09% 0	\$0.00	NA	0
,	1	\$116,572.54	0.09% 0	\$0.00	NA	0
RPORATION A VIRGINIA	1	\$114,588.31	0.09% 0	\$0.00	NA	0
	1	\$148,500.00	0.12% 0	\$0.00	NA	0
NNSYLVANIA CHARTERED	1	\$135,500.00	0.11% 0	\$0.00	NA	0
	1	\$135,000.00	0.11% 0	\$0.00	NA	0
*	1	\$132,816.76	0.11% 0	\$0.00	NA	0
	1	\$143,534.49	0.12%	\$0.00	NA	0
DWEST COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA	0
DWEST EQUITY DRTGAGE, LLC, AN	1	\$140,056.77				
· · · · · · · · · · · · · · · · · · ·	2	\$263,141.15	0.21% 0	\$0.00	NA	0
ORTGAGE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA	0
	6	\$770,122.57				_
ORTGAGE 1 INC. DBA	1	\$119,327.82				
ORTGAGE 1 INC. DBA HOME	1	\$124,548.42	0.1% 0	\$0.00	NA	0
ORTGAGE EXPRESS, LLC, A EGON LIMITED LIABILITY	1	\$118,333.03	0.1% 0	\$0.00	NA	0
	2	\$251,137.63	0.2% 0	\$0.00	NA	0
	AGNOLIA BANK INC AGNOLIA MORTGAGE DAMPANY, LLC AIN BANK DBA AMERIPLEX DRTGAGE AIN STREET BANK, A CHIGAN CHARTERED LINK ANHATTAN FINANCIAL GOUP, INC. ARKETPLACE HOME DRTGAGE LLC A LIMITED ABILITY COMPANY AVERICK FUNDING CORP., EW JERSEY COPRORATION CLEAN MORTGAGE DRPORATION A VIRGINIA DEPORATION EDALLION MORTGAGE DALLION MUTUAL INC. A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION DWEST COMMUNITY BANK DWEST EQUITY DRTGAGE, LLC, AN LINOIS LLC DNARCH BANK, A DRPORATION DRTGAGE 1 INC. DRTGAGE 1 INC. DRTGAGE 1 INC. DRTGAGE 1 INC. DBA AND VALLEY MTG-EAST DRTGAGE 1 INC. DBA CAND VALLEY MTG-EAST DRTGAGE EXPRESS, LLC, A DEGON LIMITED LIABILITY DATA DATA DATA DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE EXPRESS, LLC, A DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE EXPRESS, LLC, A DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE EXPRESS, LLC, A DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST DRTGAGE INC. DBA CAND VALLEY MTG-EAST	AGNOLIA MORTGAGE DMPANY, LLC AIN BANK DBA AMERIPLEX DRTGAGE AIN STREET BANK, A CHIGAN CHARTERED ANK ANHATTAN FINANCIAL COUP, INC. ARKETPLACE HOME DRTGAGE LLC A LIMITED AVERICK FUNDING CORP., CW JERSEY COPRORATION AVERICK FUNDING CORP., CW JERSEY CORPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION CHIGAN MUTUAL INC. A CHIGAN CORPORATION CHIGAN MUTUAL, INC. A CHIGAN CORPORATION CHIGAN MUTUAL, INC. A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN CORPORATION CHICA	AGNOLIA MORTGAGE DMPANY, LLC AIN BANK DBA AMERIPLEX DRTGAGE AIN STREET BANK, A CHIGAN CHARTERED INK ANHATTAN FINANCIAL LOUP, INC. ARKETPLACE HOME DRTGAGE LLC A LIMITED ABILITY COMPANY AVERICK FUNDING CORP., W JERSEY COPRORATION AVERICK FUNDING CORP., W JERSEY CORPORATION CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION EDALLION MORTGAGE DMPANY, LLC GRIDIAN BANK, A NNSYLVANIA CHARTERED INK (CFL 57777) CHIGAN MUTUAL INC A CHIGAN MUTUAL, INC. A CHIGAN CORPORATION 1 \$132,816.76 \$132,816.76 \$1343,534.49 \$143,534.	AGNOLIA MORTGAGE MAPANY, LLC AIN BANK DBA AMERIPLEX DATEGAGE AIN STREET BANK, A CHIGAN CHARTERED ANK ANHATTAN FINANCIAL COUP, INC. ARKETPLACE HOME DRITGAGE LLC A LIMITED ABILITY COMPANY AVERICK FUNDING CORP., W. JERSEY COPPORATION CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION AVIRGINIA DRAPANY, LLC BRIDIAN BANK, A NNSYLVANIA CHARTERED ANK (CFL 57777) CHIGAN MUTUAL INC A CHIGAN CORPORATION CHIGAN MUTUAL, INC., A CHIGAN CORPORATION CHIGAN CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CHICAL CH	AGNOLIA MORTGAGE MMPANY, LLC MIN BANK DBA AMERIPLEX DRTGAGE AIN STREET BANK, A CHIGAN CHARTERED ANK LOUP, INC. ARKETPLACE HOME ORTGAGE LLC A LIMITED ABILITY COMPANY AVERICK FUNDING CORP., W JERSEY CORPORATION CLEAN MORTGAGE DRPORATION DEDALLION MORTGAGE DRYDARTION DEDALLION MORTGAGE DRYDARTION DEDALLION MORTGAGE DRYDARTION CHIGAN MUTUAL, INC. A CHIGAN CORPORATION CHIGAN CORPORATION CHIGAN CORPORATION CHIGAN CORPORATION CHIGAN CHICAN CHICAN CH	S129,042.94 0.1% 0 \$0.00 NA

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	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11% 0			П
	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22% 0			
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1% 0	\$0.00	NA	O
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$123,821.34	0.1% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1% 0	\$0.00	NA	O
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,324.34	0.1% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09% 0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$519,774.64	0.42% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11% 0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11% 0			
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32% 0	\$0.00	NA	0
		3	\$388,100.96	0.31% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32% 0	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4% 0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1% 0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$123,750.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0	\$0.00	NA	. 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$239,852.51	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$114,668.05	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC.	2	\$254,500.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$236,533.70	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$114,591.90	0.09%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$132,905.00	0.11% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$130,000.00	0.1% 0	\$0.00	NA	0

PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12% 0	\$0.00) NA	10
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00) NA	A 0
PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12% 0	\$0.00) NA	7 (
 PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60	0.18% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,233.50	0.32% 0	\$0.00) NA	10
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,866,665.66	1.5% 0	\$0.00) NA	10
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12% 0	\$0.00) NA	10
PRIMESOURCE MORTGAGE, INC.	2	\$290,594.29	0.23% 0	\$0.00) NA	10
PRIVATEBANK AND TRUST COMPANY (THE	1	\$128,000.00	0.1% 0	\$0.00) NA	١0
PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22% 0		<u> </u>	-
PROGRESS BANK + TRUST	3	\$394,425.11	0.32% 0	1		
PROSPERITY BANK	1	\$125,826.41	0.1% 0	\$0.00) NA	1 (
PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23% 0	\$0.00) NA	1
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19% 0	\$0.00) NA	1
REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09% 0	\$0.00) NA	١ (
RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1% 0	\$0.00) NA	1
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11% 0	\$0.00) NA	1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09% 0	\$0.00) NA	Y (
REPUBLIC BANK + TRUST	1	\$131,750.00	0.11% 0	\$0.00) NA	1
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39% 0	\$0.00) NA	1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11% 0	\$0.00) NA	1
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21% 0	\$0.00) NA	1
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60) NA	4
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,783.88	0.12% 0	\$0.00) NA	7

COMPANY						L
RESMAC, INC.	1	\$139,500.00	0.11% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11% 0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12% 0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$131,100.00	0.11% 0	\$0.00	NA	0
SCBT	2	\$251,805.19	0.2% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,571.70	0.1% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49	0.12% 0	\$0.00		
SENTE MORTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA	0
SFMC, LP	1	\$150,000.00	0.12% 0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,993.45	0.1% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1% 0	\$0.00	NA	0
SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22% 0	\$0.00	NA	C
	1	\$134,610.33	0.11% 0	\$0.00	NA	C

SIERRA PACIFIC MORTGAG COMPANY INC, A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAG COMPANY INC., A CALIFORNIA CORPORATION	E 1	\$130,320.21	0.1% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAG COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$113,842.94	0.09% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAG COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$142,603.26	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$125,231.09	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$137,801.17	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$111,838.62	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONA BANK	AL 1	\$132,000.00	0.11% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LI AN ARIZONA LIMITED LIABILITY COMPANY	LC 1	\$140,996.56	0.11% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE COR	RP. 1	\$142,194.82	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21% 0	\$0.00	NA	. 0
THE LENDING COMPANY, I	NC 1	\$117,000.00	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS L		\$150,000.00				1
THE LENDING PARTNERS L DBA HOME TEAM MORTGAGE	LC 1	\$136,602.90	0.11% 0	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1% 0	\$0.00	NA	0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1% 0		NA
TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11% 0	\$0.00	NA
UNION MORTGAGE COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA
UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09% 0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$138,487.33	0.11% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21% 0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$118,365.86	0.1% 0	\$0.00	NA

CALIFORNIA A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$265,366.24	0.21% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12% 0			
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$123,829.15	0.1% 0		NA	
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09% 0		NA	0
WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1% 0	\$0.00	NA	0

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	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19			\$0.00	
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·		_		
Total		960	\$124,472,225.02	100%	0	\$0.00	0
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23			·	
L	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	
L	ACOPIA LLC A CORPORATION	1	\$156,484.38		-		
L	ACOPIA, LLC	1	\$150,065.59	0.22%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA 0
L	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.,	1	\$153,528.38	0.23%	0	\$0.00	NA 0
		1	\$153,528.38	0.23%	0	\$0.00	l

İ	A MINNESOTA CORPORATION		1				Ī
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49% 0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$160,200.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$173,044.52	0.26% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.23% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23% 0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25% 0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$150,147.47	0.22% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23%			
	BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48% 0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$154,981.32	0.23% 0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$306,091.37	0.45% 0	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25% 0			
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$322,757.94	0.48% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$164,762.26	0.24% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,562.55	0.48% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49% 0	\$0.00	NA	C
	COMPASS MORTGAGE, INC.	1	\$153,783.02	0.23% 0	\$0.00	NA	(
	CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$169,106.91	0.25% 0	\$0.00	NA	O
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CORPORATION						L
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26% 0	\$0.00	NA	. 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA	. 0
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22% 0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25% 0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25% 0	\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5% 0	\$0.00	NA	. 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24% 0	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24% 0	\$0.00	NA	.0

FRANKLIN LO CORPORATIO CALIFORNIA		1	\$151,780.99	0.22% 0	\$0.00	NA	0
GEORGE MAS LLC A VIRGIN LIABILITY CO		1	\$168,431.96	0.25% 0	\$0.00	NA	0
	SON MORTGAGE,	1	\$166,026.05	0.25% 0	\$0.00	NA	0
	VISORY GROUP ORTGAGE	1	\$171,763.03	0.25% 0	\$0.00	NA	0
GLOBAL ADV INC	ISORY GROUP,	1	\$153,000.00	0.23%	\$0.00	NA	0
GOLD STAR N FINANCIAL C CORPORATIO CORPORATIO	FROUP ON	1	\$160,075.00	0.24% 0	\$0.00	NA	0
GOLD STAR M FINANCIAL C CORPORATIO	ROUP,	2	\$329,400.00	0.49% 0	\$0.00	NA	0
	D RATE, INC., A CORPORATION	1	\$156,165.86	0.23% 0	\$0.00	NA	0
HAMILTON G INC A FLORII CORPORATIO		1	\$160,527.50	0.24% 0	\$0.00	NA	0
HOME MORT AMERICA, IN		1	\$157,472.78	0.23% 0	\$0.00	NA	0
	RS FINANCIAL LLC, A LIMITED DRP.	1	\$160,568.32	0.24% 0	\$0.00	NA	0
HOMEOWNEI OF AMERICA FOUNDATION GROUP		2	\$332,174.20	0.49% 0	\$0.00	NA	О
HOMESERVIO LLC	CES LENDING,	2	\$309,450.00	0.46%	\$0.00	NA	0
HOMESERVIO LLC DBA EDI MORTGAGE	CES LENDING, NA REALTY	1	\$155,200.00	0.23% 0	\$0.00	NA	0
HOMESTAR F CORPORATIO CORPORATIO	N, A	1	\$166,500.00	0.25% 0	\$0.00	NA	0
HOMESTEAD COMPANY, L HOMESITE M MICHIGAN LI LIABILITY CO	MORTGAGE LC DBA ORTGAGE, A MITED	1	\$165,800.47	0.24% 0	\$0.00	NA	0
	NNA MORTGAGE	1	\$172,000.00	0.25% 0	\$0.00	NA	0

CORPORATION						
IMORTGAGE.COM, INC.	2	\$314,518.17	0.46% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$1,479,691.52	2.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$151,750.90	0.22%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24% 0	\$0.00	NA	. 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25% 0	\$0.00	NA	. 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24% 0	\$0.00	NA	. 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24% 0	\$0.00	NA	. 0
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24% 0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23% 0	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24% 0	\$0.00	NA	0

	D AMERICA MORTGAGE, C., AN OHIO CORPORATION	1	\$166,010.47	0.25%	\$0.00	NA	0
MI	LITARY FAMILY HOME ANS, LLC	3	\$498,088.70	0.74% 0	\$0.00	NA	.0
MI GR	LLENNIUM FINANCIAL OUP INC DBA MLEND, A PRPORATION	1	\$156,546.84	0.23% 0	\$0.00	NA	. 0
MO	ONARCH BANK	2	\$342,777.62	0.51% 0	\$0.00	NA	0
	ONARCH BANK, A PRPORATION	1	\$158,913.51	0.23% 0	\$0.00	NA	.0
NA	ORTGAGE 1 INC DBA FIRST TIONAL MORTGAGE NKERS	1	\$167,513.64	0.25% 0	\$0.00	NA	0
	DRTGAGE 1 INC., DBA ANN BOR MORTGAGE	1	\$165,120.00	0.24% 0	\$0.00	NA	0
MO	ORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0	\$0.00	NA	0
	ORTGAGE CAPITAL SOCIATES INC.	1	\$172,251.46	0.25% 0	\$0.00	NA	0
MO	ORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0	\$0.00	NA	0
MC LL	ORTGAGE SERVICES III, C	3	\$487,149.37	0.72%	\$0.00	NA	.0
	ORTGAGE UNLIMITED INC., MINNESOTA CORPORATION	1	\$156,750.00	0.23% 0	\$0.00	NA	.0
	DUNTAIN WEST VANCIAL, INC.	1	\$159,839.24	0.24% 0	\$0.00	NA	. 0
	OVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5% 0	\$0.00	NA	0
NE	MOVES MORTGAGE, LLC	1	\$167,200.00	0.25% 0	\$0.00	NA	0
CC	TWORK CAPITAL FUNDING PRPORATION, A NEVADA PRPORATION	1	\$153,778.12	0.23% 0	\$0.00	NA	. 0
CC	TWORK CAPITAL FUNDING PRPORATION, NEVEADA PRPORATION	1	\$172,251.46	0.25% 0	\$0.00	NA	. 0
NE	TWORK FUNDING LP	1	\$152,000.00	0.22% 0	\$0.00	NA	0
	M, INC., A MARYLAND PRPORATION	1	\$151,561.26	0.22%	\$0.00	NA	.0
NC	RTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22% 0	\$0.00	NA	0
	VA FINANCIAL & VESTMENT CORPORATION	1	\$170,100.00	0.25%	\$0.00	NA	.0
IN	VA FINANCIAL & VESTMENT CORPORATION, I ARIZONA CORPORATION	1	\$155,775.23	0.23% 0	\$0.00	NA	.0
IN	VA FINANCIAL + VESTMENT CORPORATION, I ARIZONA CORPORATION	1	\$157,250.00	0.23% 0	\$0.00	NA	. 0
NT	FN INC.	1	\$151,880.85	0.22% 0	\$0.00	NA	0
	FN INC. DBA PREMIER TIONWIDE LENDING	1	\$151,781.00	0.22% 0	\$0.00	NA	0

NTFN, INC	1	\$172,000.00	0.25% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER	1	·				
NATIONWIDE LENDING	1	\$160,000.00	0.24% 0	\$0.00	NA	10
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$155,775.23	0.23% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25% 0			
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$155,400.00	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$151,701.11	0.22% 0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$159,365.62	0.24% 0	\$0.00	NA	' 0
PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48% 0	\$0.00	NA	v 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$153,183.86	0.23% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23% 0	\$0.00	NA	, 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23% 0	\$0.00	NA	0
	1	\$156,655.00	0.23% 0	\$0.00	NA	1

PREMIER HOME MORTGAGE, INC., A CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25% 0	·		Ш
PROGRESS BANK AND TRUST	1	\$174,600.00	0.26% 0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA	0
RJS INC	1	\$151,781.00	0.22% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0			
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA	. 0
RP FUNDING, INC.	1	\$156,400.00	0.23% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26% 0	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48% 0	\$0.00	NA	. C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A	1	\$169,505.42	0.25% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						1
SIRVA MORTGAGE INC	1	\$161,500.00	0.24% 0	\$0.00	NA	١
SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23% 0	\$0.00	NA	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25% 0	\$0.00	NA	`
SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49% 0	\$0.00	NA	١
SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26% 0	\$0.00	NA	١.
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24% 0	\$0.00	NA	١.
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,014.61	0.24% 0	\$0.00	NA	١.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25% 0	\$0.00	NA	١
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24% 0	\$0.00	NA	١
THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24% 0	\$0.00	NA	١
THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24% 0	\$0.00	NA	`
THE MORTGAGE LINK INC	1	\$165,000.00	0.24% 0	\$0.00	NA	١
TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22% 0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	1	\$155,780.19	0.23% 0	\$0.00	NA	•
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25% 0	\$0.00	NA	•
UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48% 0	\$0.00	NA	١
UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0	\$0.00	NA	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0	\$0.00	NA	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A	1	\$156,524.15	0.23% 0	\$0.00	NA	

	CORPORATION	ı				
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% 0	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$475,558.50	0.7% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$167,757.94	0.25% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$156,783.69	0.23% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$320,977.09	0.47% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$153,900.00	0.23% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24% 0	\$0.00	NA 0
	Unavailable	3	\$493,787.31	0.74% 0	\$0.00	NA 0
Total		418	\$67,679,310.93	100% 0	\$0.00	0
						
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33% 0	\$0.00	NA 0
	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$199,500.00	0.22% 0	\$0.00	NA 0

CALIFORNI	IA CORPORATION						Ш
EQUITY CO	MORTGAGE & ONSULTANT INC A A CORPORATION	1	\$201,275.00	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAG		2	\$503,925.11	0.55% 0	\$0.00	NA	. 0
AMERICAN CORPORAT	WEST BANK A TION	1	\$390,189.00	0.42% 0	\$0.00	NA	0
AMERIFIRS	T FINANCIAL INC	1	\$195,448.09	0.21% 0	\$0.00	NA	0
ATLANTIC MORTGAG LIMITED LI COMPANY	E, LLC A VIRGINIA	1	\$348,718.90	0.38% 0	\$0.00	NA	. 0
WASHINGT	NCIAL, LLC, A ON LIMITED COMPANY.	1	\$180,262.31	0.2% 0	\$0.00	NA	.0
BANK OF T CORPORAT	HE PACIFIC A TON	1	\$232,800.00	0.25% 0	\$0.00	NA	0
BANKSOUT COMPANY	TH MORTGAGE LLC	1	\$274,533.24	0.3% 0	\$0.00	NA	0
BAY EQUIT CALIFORNI LIABILITY	IA LIMITD	1	\$290,325.80	0.31% 0	\$0.00	NA	.0
BAY EQUIT CALIFORNI LIABILITY	IA LIMITED	1	\$206,784.47	0.22% 0	\$0.00	NA	.0
BEACH CO MORTGAG	MMUNITY E SERVICES, INC.	1	\$380,628.00	0.41% 0	\$0.00	NA	0
BLUE STAR	R RESIDENTIAL INC	1	\$341,440.00	0.37% 0	\$0.00	NA	0
BRIDGEVIE MORTGAG A LIMITED COMPANY	E COMPANY, LLC,	1	\$242,250.00	0.26% 0	\$0.00	NA	. 0
DBA NEW A	OLUTIONS, INC. AMERICAN A CORPORATION	1	\$263,727.88	0.29% 0	\$0.00	NA	. 0
C&F MORT CORPORAT CORPORAT	ION, A VIRGINIA	1	\$232,157.38	0.25% 0	\$0.00	NA	.0
CORPORAT MORTGAG	AS FUNDING TION, DBA CFC E BANKERS, A IA CORPORATION	1	\$217,969.06	0.24% 0	\$0.00	NA	. 0
CALCON M YORK COR	UTUAL A NEW PORATION	1	\$393,694.50	0.43% 0	\$0.00	NA	0
CALIBER F	UNDING, LLC	1	\$234,409.24	0.25% 0	\$0.00	NA	0
CASTLE AN	ND COOKE	1	\$183,943.45	0.2% 0	\$0.00	NA	0
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MORTGAGE, LLC						1
CBC NATIONAL BANK	1	\$193,526.93	0.21% 0	\$0.00	NA	7 (
CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39% 0	\$0.00	NA	Y (
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23% 0	\$0.00	NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0	\$0.00	NA	7 (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24% 0	\$0.00	NA	7 (
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0	\$0.00	NA	7 (
CORNERSTONE MORTGAGE, INC.	1	\$368,901.00	0.4% 0			
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29% 0	\$0.00	NA	١ (
CS FINANCIAL, INC.	1	\$324,512.28	0.35% 0	\$0.00	NA	1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21% 0	\$0.00	NA	۲ (
DATA MORTGAGE, INC.	1	\$302,100.00	0.33% 0	\$0.00	NA	7 (
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26% 0		NA	١ (
E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2% 0	\$0.00	NA	7 (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31% 0	\$0.00	NA	١ (
EVERETT FINANCIAL, INC.	1	\$215,222.08	0.23% 0	\$0.00	NA	7 (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27% 0	\$0.00	NA	١ (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8% 0	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,682,914.95	1.82% 0	\$0.00	NA	۱.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2% 0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$313,310.00	0.34% 0	\$0.00	NA	, (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17% 0	\$0.00	NA	
	1	\$277,541.09	0.3% 0	\$0.00	NA	Ţ

FIRST NATIONAL BANK OF TRENTON						
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$306,088.11	0.33% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$227,659.00	0.25% 0	\$0.00	NA	v 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56% 0	\$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44% 0	\$0.00	NA	, (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61% 0	\$0.00	NA	, C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6% 0	\$0.00	NA	, (
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25% 0	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3% 0	\$0.00	NA	, (
GUARANTEED RATE INC	2	\$660,319.14	0.71% 0	\$0.00	NA	7 (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06% 0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36% 0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34% 0	\$0.00	NA	١ (
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29% 0	\$0.00	NA	, (
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22% 0	\$0.00	NA	, (
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21% 0	\$0.00	NA	, (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$217,962.60	0.24% 0	\$0.00	NA	, (
HOMEOWNERS MORTGAGE	1	\$184,280.98	0.2% 0	\$0.00	NA	1

ENTERPRISES, INC. NMLS #154698						
HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89% 0	\$0.00	NA	۲ (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34% 0	\$0.00	NA	, (
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27% 0	·		
HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23% 0	\$0.00	NA	7 (
HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37% 0	\$0.00	NA	, (
HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36% 0	\$0.00	NA	, (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4% 0	\$0.00	NA	, (
IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23% 0	\$0.00	NA	7
IMORTGAGE.COM, INC.	1	\$232,800.00	0.25% 0	\$0.00	NA	1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52% 0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27% 0	\$0.00	NA	1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23% 0	\$0.00	NA	١
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36% 0	\$0.00	NA	١
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29% 0	\$0.00	NA	٨
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25% 0	\$0.00	NA	1
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC.	1	\$331,272.58	0.36% 0	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22% 0			
MAGNOLIA BANK, INC	1	\$298,247.00	0.32% 0		1	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$266,750.00	0.29% 0	\$0.00	NA	1

BANK						
MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26% 0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39% 0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55% 0	\$0.00	NA	. 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$249,915.20	0.27% 0	\$0.00	NA	. 0
MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$265,633.52	0.29% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3% 0		NA	T
MORTGAGE MASTER INC	1	\$214,572.07	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63% 0		NA	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29% 0	\$0.00	NA	. 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2% 0	\$0.00	NA	. 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0	\$0.00	NA	. C
	4	\$988,540.15	1.07% 0	\$0.00	NA	.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22% 0	\$0.00	NA	.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28% 0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27% 0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29% 0	\$0.00	NA	. 0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24% 0	\$0.00	NA	.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2% 0	\$0.00	NA	.0
	ON Q FINANCIAL INC.	1	\$306,125.44	0.33% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29% 0	\$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0	\$0.00	NA	. 0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3% 0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32% 0	\$0.00	NA	. 0
	PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31% 0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA	2	\$393,921.51	0.43% 0	\$0.00	NA	0
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CORPORATION						L
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,512.05	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13% 0	\$0.00	NA	. C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	\$0.00	NA	. C
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24%	\$0.00	NA	. С
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	\$0.00	NA	. (
PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97% 0	\$0.00	NA	. (
PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58% 0	\$0.00	NA	(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3% 0	\$0.00	NA	(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4%	\$0.00	NA	(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29% 0	\$0.00	NA	. (
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33% 0	\$0.00	NA	(
	3	\$724,137.99	0.78% 0	\$0.00	NA	. (

SACRAMENTO 1ST MORTGAGE INC. DBA						
COMSTOCK MORTGAGE		1				
SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42% 0	\$0.00	NA	0
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64% 0			
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83% 0			
SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24% 0		NA	0
SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22% 0			
SUMMIT FUNDING, INC	2	\$422,633.58	0.46% 0	\$0.00	NA	(
SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21% 0	\$0.00	NA	(
SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32% 0	\$0.00	NA	(
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34% 0	\$0.00	NA	(
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$222,962.62	0.24% 0	\$0.00	NA	(
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27% 0			ļ
THE BUSINESS BANK	1	\$242,165.90	0.26% 0	\$0.00	NA	(

THE BUSINESS BANK DI PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3A 3	\$654,270.74	0.71% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVI BANK		\$390,854.78	0.42% 0	\$0.00	NA	0
THE LENDING PARTNER	RS, 1	\$293,910.00	0.32% 0	\$0.00	NA	0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		\$184,739.34	0.2% 0	\$0.00	NA	0
TOWNE BANK MORTGA CORP	GE, A	\$206,150.00	0.22%	\$0.00	NA	0
TRIDENT MORTGAGE C	O., LP 1	\$189,732.30	0.21% 0	\$0.00	NA	0
UNION MORTGAGE GRO INC.	OUP, 1	\$413,046.68	0.45% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49% 0	\$0.00	NA	0
UNIVERSAL MORTGAGI FINANCE, INC., A CORPORATION.	E AND 1	\$194,481.69	0.21% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38% 0	\$0.00	NA	0
VALLEY BANK, AN ILLI CORPORATION	NOIS 1	\$216,980.64	0.23%	\$0.00	NA	0
VENTA FINANCIAL GRO INC.	OUP, 1	\$189,738.23	0.21% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$180,405.00	0.2% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION		\$363,248.85	0.39% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	· ·	\$343,864.81	0.37% 0	\$0.00	NA	0
W.J. BRADLEY MORTGA CAPITAL LLC	.GE 1	\$261,562.88	0.28% 0	\$0.00	NA	0
WATERSIDE MORTGAG	E, INC. 1	\$409,821.75	0.44% 0		NA	0
WATERSTONE MORTGA CORPORATION, A	GE 1	\$215,352.89	0.23% 0	\$0.00	NA	0

	CORPORATION	1 1	1		'	(I
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72% 0	0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00		\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11	0.95% 0	\$0.00	NA
	Unavailable	2	\$465,235.28	0.48% 0	0.00	NA (
Total		353	\$92,358,084.44		1	
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43			NA
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02% 0	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,201.74	8.01% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$594,063.21	9% 0	· ·	NA
	WELLS FARGO BANK, N.A.	12	\$3,074,197.97			
Total		24	\$6,603,897.86	100% 0	\$0.00	(
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82% 0	\$0.00	NA (
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97% 0	0 \$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$149,547.45	9.54% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45			
	WELLS FARGO BANK, N.A.	5	\$771,862.99	49.24% 0	\$0.00	NA

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Total		10	\$1,567,472.25	100%	0	\$0.00		0
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3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0
Total		63	\$10,524,543.40	100%	0	\$0.00		0
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3138WQAD4	WELLS FARGO BANK, N.A.	21	\$3,382,952.42	100%	t t	\$0.00	NA	0
Total		21	\$3,382,952.42	100%	0	\$0.00		0
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3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	o	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0
Total		253	\$50,414,715.82	100%	0	\$0.00		0
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$169,100.00	0.24%	0	\$0.00	NA	0

	CORPORATION	. [1
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.2% 0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	319	\$67,329,594.82	95.42% 0	\$0.00	NA (
	Unavailable	1	\$411,293.78		\$0.00	NA (
Total		333	\$70,563,898.51	100% 0	\$0.00	(
3138WQAG7	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38% 0	\$0.00	NA (
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	64	\$13,769,775.12	89.5% 0	\$0.00	NA (
	Unavailable	3	\$793,417.57	5.16% 0	\$0.00	NA (
Total		70	\$15,384,892.69	100% 0	\$0.00	(
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00		\$0.00	NA (
	WELLS FARGO BANK, N.A.	26	\$6,099,616.18		\$0.00	NA (
	Unavailable	1	\$198,700.00		\$0.00	NA (
Total		28	\$6,497,116.18	100% 0	\$0.00	(
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$184,863.65	1.03% 0	\$0.00	NA (
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	96	\$17,672,758.78		\$0.00	NA (
Total		98	\$18,022,189.97	100% 0	\$0.00	
						
3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00		\$0.00	NA
_	WELLS FARGO BANK, N.A.	20	\$3,862,454.96		\$0.00	NA (
Total		21	\$4,083,054.96	100% 0	\$0.00	
3138WQAQ5	WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0	\$0.00	NA (
•		5	\$1,146,893.08	100% 0	\$0.00	(
Total	+			1 1	J	
Total 3138WQAR3 Total	WELLS FARGO BANK, N.A.	43 43	\$6,158,873.04 \$6,158,873.04		\$0.00 \$0.00	NA

3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0	\$0.00	NA
	Unavailable	1	\$93,500.00	1.18% 0		NA
Total		50	\$7,897,044.44	100% 0	\$0.00	
		\longrightarrow		$\longrightarrow \coprod$		
3138WQAT9	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,558,217.59	1.68% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,113.91	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$772,787.68	0.51% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26% 0	\$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL INC.	1	\$243,696.13	0.16% 0		NA
		3	\$947,421.02	0.62% 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1				•	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07% 0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	\$214,646.60	0.14% 0	\$0.00	NA	.(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47% 0	\$0.00	NA	.(
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$123,296.99	0.08% 0	\$0.00	NA	١
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07% 0	\$0.00	NA	1
[APEX HOME LOANS, INC.	1	\$401,324.81	0.26% 0	\$0.00	NA	1
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$220,247.46	0.14% 0	\$0.00	NA	Ţ
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.14% 0	\$0.00	NA	I
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14% 0	\$0.00	NA	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12% 0	\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16% 0	\$0.00	NA	
	BNC NATIONAL BANK	2	\$558,632.35	0.37% 0	\$0.00	NA	ı
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47% 0	\$0.00	NA	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15% 0	\$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09% 0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2% 0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14% 0	\$0.00	NA	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$250,336.37	0.16% 0	\$0.00	NA	

CARROLTON BANK, A MARYLAND CORPORATION						
CBC NATIONAL BANK	5	\$1,938,725.42	1.27% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,413.96	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$186,492.95	0.12%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	\$0.00	NA	0
CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26% 0	\$0.00	NA	0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,067,079.57	0.7%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	. 1	\$345,630.94	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	,	\$469,014.88	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA	0

FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$229,605.31	0.15%	0 \$0.00	NA	0
FEARON FINANCIAL LLC	1	\$191,654.61	0.13%	1		1 1
FEARON FINANCIAL, LLC	1	\$395,334.88	0.26%			+
FFSI, INC., A CORPORATION	1	\$294,844.14	0.19%	1		-
FIRST BANK	1	\$409,830.00	0.27%			1 1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54%			
FIRST CENTURY BANK NA	1	\$99,934.05	0.07%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26%	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$272,641.31	0.18%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41%	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15%	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	\$0.00	NA	0
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GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07% 0	\$0.00	NA	.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00	NA	. 0
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0	\$0.00	NA	. 0
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0	\$0.00	NA	. 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16% 0	\$0.00	NA	. 0
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HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$356,413.18	0.23% 0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	20	\$6,956,921.60	4.57% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$731,342.50	0.48%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07%	\$0.00	NA	0
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06%	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	\$0.00	NA	0
LEADER BANK, NA	1	\$164,456.83	0.11%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15%	\$0.00	NA	0
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13%	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21%	\$0.00	NA	0
LOANDEPOT.COM	1	\$119,600.00	0.08%	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$342,336.36	0.22%	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66%	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0	\$0.00	NA	0

	M AND T BANK	2	\$353,917.30	0.23% 0	\$0.00	NA	.0
	M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0	\$0.00		
	MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0	\$0.00	NA	0
	MARSHLAND COMMUNITY	1	¢106.002.20	0.100/.0	ΦΩ ΩΩ	NT A	
	FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0	\$0.00	NA	10
	MCLEAN MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$163,231.25	0.11% 0	\$0.00	NA	.0
	CORPORATION.						
	MERIDIAN MORTGAGE	1	\$253,117.21	0.17% 0	\$0.00	NA	
	FINANCIAL, LLC	1	\$233,117.21	0.17%0	\$0.00	INA	. 0
	MERRIMACK MORTGAGE						
	COMPANY, INC. , A	1	\$161,466.72	0.11% 0	\$0.00	NA	
	MASSACHUSETTS	1	\$101,400.72	0.1170	\$0.00	11/7	ľ
	CORPORATION						
	MERRIMACK MORTGAGE						
	COMPANY, INC., A	3	\$739,076.93	0.49% 0	\$0.00	NA	C
	MASSACHUSETTS		Ψ132,010.23	0.47700	Ψ0.00	1 17 1	
	CORPORATION						Ļ
	MONARCH BANK, A	1	\$276,226.33	0.18% 0	\$0.00	NA	1
	CORPORATION	-					1
	MORTGAGE 1 INC.	1	\$143,200.00	0.09% 0	\$0.00	NA	. (
	MORTGAGE LINK						
	CORPORATION DBA MLC	1	\$149,258.31	0.1% 0	\$0.00	NA	. (
	MORTGAGE CORPORATION						Ļ
	MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0	\$0.00	NA	. (
	MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15% 0	\$0.00	NA	. (
	MORTGAGE REASEARCH						
	CENTER, LLC DBA VETERAN						
	LOAN CENTER, A MISSOURI	1	\$159,208.87	0.1% 0	\$0.00	NA	. (
	LIMITED LIABILITY						
	COMPANY						Ļ
	MORTGAGE SERVICES III,	4	\$1,179,655.62	0.77% 0	\$0.00	NA	
	LLC		+-,,,,,,,,		+ 3133		Ļ
	MOUNTAIN WEST BANK, N.A.,	1	\$189,687.70	0.12% 0	\$0.00	NA	. (
<u> </u>	CORPORATION		, 22, ,20, 0		70.00		Ļ
	NATIONAL BANK OF KANSAS	1	\$608,997.32	0.4% 0	\$0.00	NA	J
	CITY.				,		Ł
	NETWORK CAPITAL FUNDING		ф00 £ 2 = : : =	0.505	* 0 0 -		
	CORPORATION, A NEVADA	3	\$896,374.17	0.59% 0	\$0.00	NA	1
	CORPORATION						ļ
	NETWORK FUNDING, LP	1	\$75,905.00	0.05% 0		NA	T
	NEW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14% 0		NA	+
	NJ LENDERS CORP	2	\$786,205.56	0.52% 0		NA	.(
	NJ LENDERS CORP.	1	\$332,601.50	0.22% 0	\$0.00	NA	. (
	NOVA FINANCIAL &						
	INVESTMENT CORPORATION,	1	\$139,310.63	0.09% 0	\$0.00	NA	. (
	AN ARIZONA CORPORATION						l
		2	\$461,867.55	0.3% 0	\$0.00	NA	
I	1	1		1	I I		1

NVR MORTGAGE FINANCE, INC.						
ON Q FINANCIAL INC.	1	\$625,000.00	0.41% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27% 0			
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$615,000.00	0.4% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56% 0	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	\$0.00	NA	. C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,971.27	0.17%	\$0.00	NA	. C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44%	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11% 0	\$0.00	NA	. C
PROGRESS BANK & TRUST	1	\$264,143.55	0.17% 0	\$0.00	NA	. (
PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42% 0	\$0.00	NA	. 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07% 0	\$0.00	NA	C
R P FUNDING INC	1	\$322,968.26	0.21% 0	\$0.00	NA	. (
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23% 0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25% 0	\$0.00	NA	(
	1	\$240,603.86	0.16% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION A CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29% 0	\$0.00	NA	. C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65% 0	\$0.00	NA	. C
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$346,429.62	0.23% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0	\$0.00	NA	.(
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0	\$0.00	NA	.[
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0	\$0.00	NA	
 SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0	\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29% 0	\$0.00	NA	
 SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0	\$0.00	NA	ٳ؞
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17% 0	\$0.00	NA	
 SIRVA MORTGAGE INC	1	\$193,681.10	0.13% 0	\$0.00	NA	
SIRVA MORTGAGE, INC	5	\$1,467,424.35	0.96% 0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$598,000.00	0.39% 0	\$0.00	NA	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27% 0	\$0.00	NA	
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0	\$0.00	NA	,
STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56% 0	\$0.00	NA	. 1
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$119,802.75	0.08% 0	\$0.00	NA	

BANKING ASSOCIATION						
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0	\$0.00	NA	(
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21% 0	\$0.00	NA	7 (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0	\$0.00	NA	١ (
STOCKTON MORTGAGE CORPORATION.	1	\$161,199.00	0.11% 0	\$0.00	NA	7 (
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59% 0	\$0.00	NA	(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15% 0	\$0.00	NA	. (
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26% 0	\$0.00	NA	`
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26% 0	\$0.00	NA	. (
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11% 0	\$0.00	NA	1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1% 0	\$0.00	NA	١.
TJC MORTGAGE, INC.	1	\$289,523.32	0.19% 0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07% 0	\$0.00	NA	7 (
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15% 0	\$0.00	NA	۱ (
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53% 0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13% 0	\$0.00	NA	\((
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33% 0	\$0.00	NA	\ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43% 0	\$0.00	NA	١ (
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L	MORTGAGE COMPANY, LLC, A FLORIDA LLC					
	WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13% 0	\$0.00	NA 0
	Unavailable	20	\$5,519,399.21	3.63% 0	\$0.00	NA 0
Total		550	\$152,364,921.70	100% 0	\$0.00	0
			<u>, </u>			
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06		·	
<u> </u>	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18% 0		1 1
<u> </u>	ACOPIA, LLC	1	\$49,921.31	0.11% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,899.57	0.3% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,500.00	0.16% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33% 0	\$0.00	NA	0
AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$38,938.62	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	\$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$70,740.92	0.15% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16% 0			
	1	\$74,884.52	0.16% 0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION						
CAPITAL CITY BANK	1	\$73,586.53	0.16% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$83,000.00	0.18% 0			
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17% 0			
CENTENNIAL BANK	1	\$71,389.91	0.16% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13% 0	\$0.00		
CENTURY LENDING COMPANY	1	\$85,000.00	0.19% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$74,881.97	0.16% 0	\$0.00	NA	0
CITY BANK & TRUST CO	1	\$78,000.00	0.17% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$75,000.00	0.16% 0		1	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16% 0			
COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC.	1	\$80,672.83	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$76,721.69	0.17% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$74,884.52	0.16% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$61,045.86	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$78,389.11	0.17%	\$0.00	NA	0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13% 0	\$0.00	NA	. 0
EAGLEBANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07% 0			
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11% 0	\$0.00	NA	. 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09% 0	\$0.00	NA	. 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15% 0	\$0.00	NA	. 0
F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16% 0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12% 0	\$0.00	NA	. 0
F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,462.59	0.16% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13% 0	\$0.00	NA	. 0
FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18% 0	\$0.00	NA	. 0
FIRST BANK	1	\$75,882.98	0.17% 0	\$0.00	NA	.0
FIRST BANK MORTGAGE	1	\$62,400.00	0.14% 0	\$0.00	NA	.0
FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13% 0	\$0.00	NA	. О

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15% 0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE,	1	\$39,938.41	0.09% 0	\$0.00	NA	0
<u> </u>	INC., A CORPORATION	igsquare	T = 2 72 1		Ŧ-·-		Ŧ
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$68,768.95	0.15% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$73,114.12	0.16% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$74,700.00	0.16% 0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$36,856.95	0.08% 0	\$0.00	NA	. (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16% 0	\$0.00	NA	. (
	GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15% 0	\$0.00	NA	. (
	GLOBAL CREDIT UNION	1	\$68,889.01	0.15% 0	\$0.00	NA	(
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18% 0			Ì
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17% 0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA	, (
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA	(
	HALLMARK HOME MORTGAGE, LLC, AN	2	\$158,121.82	0.34% 0	\$0.00	NA	. (

INDIANA LIMITED LIABILITY COMPANY						
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17% 0	\$0.00	NA	.0
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.13% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$78,269.30	0.17% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$82,806.31	0.18% 0	\$0.00	NA	. С
HOMESTEAD FUNDING CORP	2	\$161,625.48	0.35% 0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$77,380.67	0.17% 0		NA	t
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17% 0	\$0.00	NA	. С
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17% 0	\$0.00	NA	. (
	1	\$60,400.00	0.13% 0	\$0.00	NA	. С

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION						
HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93% 0	\$0.00	NA	0
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$191,035.36	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$62,400.00	0.14% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$539,702.21	1.17% 0			П
INTERBANK MORTGAGE COMPANY.	1	\$78,400.00	0.17% 0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16% 0	\$0.00	NA	.0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	\$54,913.43	0.12% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$83,870.67	0.18% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12% 0			

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1	\$77,879.90			NA	0
1	\$80,000.00	0.17% 0	\$0.00	NA	0
2	\$112,526.48	0.24% 0	\$0.00	NA	0
2	\$154,658.80	0.34%	\$0.00	NA	0
1	\$67,895.31	0.15% 0	\$0.00	NA	0
2	\$144,682.58	0.31% 0	\$0.00	NA	0
1	\$57,910.69	0.13% 0	\$0.00	NA	0
1	\$78,276.62	0.17% 0	\$0.00	NA	0
1	\$55,500.00	0.12% 0	\$0.00	NA	0
1	\$71,889.14	0.16% 0	\$0.00	NA	0
1	\$79,874.09	0.17%	\$0.00	NA	0
1	\$79,000.00	0.17%	\$0.00	NA	0
1	\$71,809.27	0.16% 0	\$0.00	NA	0
1	\$57,561.24	0.13% 0	\$0.00	NA	0
2	\$158,485.67	0.34% 0	\$0.00	NA	0
1	\$73,486.68	0.16% 0	\$0.00	NA	C
2	\$126,750.00	0.28% 0	\$0.00	NA	C
2	\$150,168.44	0.33% 0	\$0.00	NA	C
1	\$79,876.83	0.17% 0	\$0.00	NA	C
2	\$120,938.41	0.26% 0	\$0.00	NA	0
4	\$290,432.35	0.63% 0	\$0.00	NA	0
3	\$230,969.13	0.5% 0	\$0.00	NA	0
1	\$80,000.00				Т
3	\$194,426.22				Ī
1	\$58,601.80	0.13% 0	\$0.00	NA	(
3	\$213,457.14	0.46% 0	\$0.00	NA	C
1	\$74,884.52				-
	1 1 1 1 1 2 2 1 1 2 2 4 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 2 \$112,526.48 2 \$154,658.80 1 \$67,895.31 2 \$144,682.58 1 \$57,910.69 1 \$78,276.62 1 \$55,500.00 1 \$79,874.09 1 \$79,000.00 1 \$79,000.00 2 \$158,485.67 1 \$73,486.68 2 \$126,750.00 2 \$150,168.44 1 \$79,876.83 2 \$120,938.41 4 \$290,432.35 3 \$230,969.13 4 \$290,432.35 3 \$230,969.13 1 \$58,601.80 3 \$213,457.14	1 \$80,000.00 0.17% 0 2 \$112,526.48 0.24% 0 2 \$154,658.80 0.34% 0 1 \$67,895.31 0.15% 0 2 \$144,682.58 0.31% 0 1 \$57,910.69 0.13% 0 1 \$78,276.62 0.17% 0 1 \$75,500.00 0.12% 0 1 \$79,874.09 0.17% 0 1 \$79,000.00 0.17% 0 1 \$71,809.27 0.16% 0 1 \$71,809.27 0.16% 0 2 \$158,485.67 0.34% 0 2 \$158,485.67 0.34% 0 2 \$126,750.00 0.28% 0 2 \$150,168.44 0.33% 0 2 \$150,168.44 0.33% 0 2 \$120,938.41 0.26% 0 4 \$290,432.35 0.63% 0 3 \$230,969.13 0.5% 0 1 \$80,000.00 0.17% 0 3 \$194,426.22 0.42% 0 1 \$58,601.80 0.13% 0 3 \$213,457.14 0.46%	1 \$80,000.00 0.17% 0 \$0.00 2 \$112,526.48 0.24% 0 \$0.00 2 \$154,658.80 0.34% 0 \$0.00 1 \$67,895.31 0.15% 0 \$0.00 2 \$144,682.58 0.31% 0 \$0.00 1 \$57,910.69 0.13% 0 \$0.00 1 \$78,276.62 0.17% 0 \$0.00 1 \$55,500.00 0.12% 0 \$0.00 1 \$71,889.14 0.16% 0 \$0.00 1 \$79,874.09 0.17% 0 \$0.00 1 \$79,874.09 0.17% 0 \$0.00 1 \$79,874.09 0.17% 0 \$0.00 1 \$79,874.09 0.17% 0 \$0.00 1 \$77,809.27 0.16% 0 \$0.00 2 \$158,485.67 0.34% 0 \$0.00 2 \$126,750.00 0.28% 0 \$0.00 2 \$150,168.44 0.33% 0 \$0.00 3 \$230,969.13 0.5% 0 \$0.00 </td <td>1 \$80,000.00 0.17% 0 \$0.00 NA 2 \$112,526.48 0.24% 0 \$0.00 NA 2 \$154,658.80 0.34% 0 \$0.00 NA 1 \$67,895.31 0.15% 0 \$0.00 NA 2 \$144,682.58 0.31% 0 \$0.00 NA 1 \$57,910.69 0.13% 0 \$0.00 NA 1 \$78,276.62 0.17% 0 \$0.00 NA 1 \$75,500.00 0.12% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$73,886.69 0.300 NA 2 \$158,485.67 0.34% 0 \$0.00 NA 2 \$150,168.44</td>	1 \$80,000.00 0.17% 0 \$0.00 NA 2 \$112,526.48 0.24% 0 \$0.00 NA 2 \$154,658.80 0.34% 0 \$0.00 NA 1 \$67,895.31 0.15% 0 \$0.00 NA 2 \$144,682.58 0.31% 0 \$0.00 NA 1 \$57,910.69 0.13% 0 \$0.00 NA 1 \$78,276.62 0.17% 0 \$0.00 NA 1 \$75,500.00 0.12% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$79,874.09 0.17% 0 \$0.00 NA 1 \$73,886.69 0.300 NA 2 \$158,485.67 0.34% 0 \$0.00 NA 2 \$150,168.44

COMPANY						Ц
NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$84,869.13	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14% 0	\$0.00	NA	0
PATRIOT BANK	1	\$61,904.54	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$70,525.00	0.15% 0		NA	0
PEOPLES HOME EQUITY, INC.	1	\$84,550.00	0.18% 0			T
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16% 0			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11% 0	\$0.00	NA	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$68,891.41	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$74,881.97	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$69,492.84	0.15% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18% 0	\$0.00	NA	. 0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,700.23	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,672.26	0.31% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$64,400.69	0.14% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$68,060.71	0.15% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$59,907.62	0.13% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	\$0.00	NA	0
PULASKI BANK	2	\$121,556.04	0.26% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76% 0	\$0.00	NA	0
	R P FUNDING, INC	1	\$84,000.00	0.18% 0	\$0.00	NA	10
	R P FUNDING, INC.	1	\$70,000.00				-
	REPUBLIC BANK + TRUST	1				1	
	REPUBLIC STATE MORTGAGE COMPANY		\$67,396.08				
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$168,670.67	0.37% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16% 0	\$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16% 0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16% 0	\$0.00) NA	0
	SCBT	3	\$201,700.92	0.44% 0	\$0.00	NA	1 0
	SEACOAST NATIONAL BANK	3	\$179,332.85	0.39% 0	\$0.00	NA	1 0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98				
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16% 0	\$0.00) NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16% 0	\$0.00	NA	0
	SFMC, LP	1	\$73,935.98	0.16% 0	\$0.00	NA	7 0
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1					
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17% 0	\$0.00	NA	7
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14% 0	\$0.00	NA	7
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18% 0	\$0.00	NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15% 0	\$0.00) NA	,
		1	\$59,108.85	0.13% 0	\$0.00	NA	7 (
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	SILVERTON MORTGAGE SPECIALISTS INC						
	SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	\$74,763.60	0.16% 0	\$0.00	NA	. 0
	SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12% 0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$82,829.62	0.18% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$84,000.00	0.18% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$69,193.30	0.15% 0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$147,997.76	0.32% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28% 0	\$0.00	NA	. 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$61,902.42	0.13% 0	\$0.00	NA	. 0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32% 0	\$0.00	NA	. 0
	SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16% 0	\$0.00	NA	.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14% 0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORP	1	\$75,683.28	0.16% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2		0.31% 0			+
	THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15% 0			
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16% 0	\$0.00	NA	. 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36% 0	\$0.00	NA	. 0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17% 0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14% 0	\$0.00	NA	.0
	THE MORTGAGE FIRM INC.	1	\$84,869.13	0.18% 0	\$0.00	NA	Ó
	TOWNE BANK	1	\$75,081.15	0.16% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13% 0	\$0.00	NA	. C
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16% 0	\$0.00	NA	C

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14%	\$0.00	NA	0
JNION BANK OF MENA	1	\$84,866.23	0.18% 0	\$0.00	NA	0
JNION MORTGAGE GROUP NC	1	\$78,039.50	0.17%	\$0.00	NA	0
JNION MORTGAGE GROUP, NC	1	\$60,662.33	0.13% 0	\$0.00	NA	0
JNION MORTGAGE GROUP, NC.	1	\$80,002.49	0.17% 0	\$0.00	NA	0
JNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	\$0.00	NA	0
JNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12% 0	\$0.00	NA	0
JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	.0
JNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	\$0.00	NA	0
JS FINANCIAL GROUP, INC.	1	\$68,689.34	0.15%	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16% 0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$79,876.83	0.17% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$57,361.54	0.12%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	\$0.00	NA	.0
WELLS FARGO BANK, N.A.	264	\$18,514,489.88	40.3%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	\$0.00	NA	.0
VILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	\$0.00	NA	0
	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE JNION BANK OF MENA JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC. JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL LENDING CORPORATION JNIVERSAL LENDING CORPORATION JS FINANCIAL GROUP, INC. MALLEY BANK A ILLINOIS CORPORATION MALLEY BANK AN ILLINOIS CORPORATION MALLEY BANK AN ILLINOIS CORPORATION MALLEY BANK, AN ILLINOIS CORPORATION MALLEY BANK, AN ILLINOIS CORPORATION MERITAS FUNDING LLC MATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE JNION BANK OF MENA JNION MORTGAGE GROUP NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION MORTGAGE GROUP, NC JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO JNION NATIONAL MORTGAGE CO A CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL LENDING CORPORATION JNIVERSAL LENDING CORPORATION JS FINANCIAL GROUP, INC. JALLEY BANK AN ILLINOIS CORPORATION JALLEY BANK AN ILLINOIS CORPORATION JALLEY BANK AN ILLINOIS CORPORATION JOHN MORTGAGE CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION JUNION NATIONAL ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN ILLINOIS CORPORATION ALLEY BANK AN I	\$65,864.52 \$65,864.52 \$65,864.52 \$1000 \$1 \$84,866.23 \$1000 \$1 \$78,039.50 \$1000 \$1 \$60,662.33 \$1000 \$1 \$80,002.49 \$1000 \$1 \$80,002.49 \$1000 \$10	Section Sect	COMPANY, LP DBA PREMIER 1 \$65,864.52 0.14% 0 \$0.00	SOMPANY, LP DBA PREMIER 1 \$65,864.52 0.14% 0 \$0.00 NA

	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15% (0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24% (0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16% (0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15% (0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0 \$0.00	NA 0
	Unavailable	7	\$452,101.85	1.11%		
Total		656	\$45,938,727.61	100%	0 \$0.00	0
			2124 504 06	20504	***	77.4
3138WQAV4	1ST BANCORP MORTGAGE LLG	1	\$104,604.86	0.05%	1	
ļ	1ST CAPITAL MORTGAGE LLC 1ST PRIORITY MORTGAGE, INC	2	\$204,282.97 \$207,433.03	0.1% (
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1%	0 \$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%		1
L	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0 \$0.00	NA 0
L	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%		NA 0
	ACOPIA, LLC, A TENNESSEE			0.04%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	\$86,000.00			
	LIMITED LIABILITY	1	\$86,000.00 \$99,549.38 \$87,567.91	0.04% (0 \$0.00	NA 0

COMPANY						L
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC.	1	\$99,691.61	0.05%	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC,	1	\$86,868.97	0.04%	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC.	1	\$97,126.90	0.05%	\$0.00	NA	. 0
AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05% 0	\$0.00	NA	. 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05% 0	\$0.00	NA	. 0
AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$95,855.41	0.05% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09% 0	\$0.00	NA	. 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA	. C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05% 0	\$0.00	NA	. C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04% 0	\$0.00	NA	. (

AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$377,750.61	0.19%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,393.46	0.14%	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$209,920.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$102,400.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$209,344.12	0.1%		NA	0
AMERIPRO FUNDING, INC	2	\$197,846.56	0.1% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$99,849.38	0.05% 0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$92,357.58	0.05% 0			-
APEX HOME LOANS, INC.	1	\$100,844.49	0.05% 0		1	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,250.00	0.05% 0	·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$96,853.91	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04% 0	·	NA	0
ASSURED MORTGAGE INC	1	\$108,300.00	0.05% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$108,536.28	0.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05% 0			
AUSTIN BANK, TEXAS N.A.	2	\$216,320.00	0.11% 0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0
AXIOM FINANCIAL LLC	2	\$214,712.34	0.11% 0	\$0.00	NA	. (
AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05% 0			
B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05% 0	\$0.00	NA	C
BANCFIRST	1	\$108,083.33	0.05% 0	\$0.00	NA	.[(
BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1% 0	\$0.00		
BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14% 0	\$0.00	NA	(
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05% 0	\$0.00	NA	(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0	\$0.00	NA	(
BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05% 0	\$0.00	NA	(
BANKCHAMPAIGN NA	1	\$102,837.90	0.05% 0	\$0.00	NA	. (

2	\$202,434.75	0.1% 0	\$0.00	NA	.0
1	\$102,600.00	0.05% 0	\$0.00	NA	0
1	\$101,496.90	0.05% 0	\$0.00	NA	0
3	\$285,678.08				
1	\$100,000.00	0.05% 0	\$0.00	NA	. 0
1	\$109,830.63	0.05% 0	\$0.00	NA	. О
1	\$86,187.09	0.04% 0	\$0.00	NA	. О
1 N	\$99,849.38	0.05% 0	\$0.00	NA	. 0
1	\$94,818.26	0.05% 0	\$0.00	NA	. О
1	\$88,862.96	0.04% 0	\$0.00	NA	.0
, 2	\$190,246.03	0.09%	\$0.00	NA	.0
2	\$218,159.82	0.11% 0	\$0.00	NA	. 0
2	\$195,698.03	0.1% 0	\$0.00	NA	. 0
C, 1	\$103,500.00	0.05% 0	\$0.00	NA	. О
1	\$110,000.00	0.05% 0	\$0.00	NA	. 0
. 1	\$108,300.00	0.05% 0	\$0.00	NA	. 0
1	\$94,788.54	0.05% 0	\$0.00	NA	0
. 1	\$95,328.00	0.05% 0	\$0.00	NA	. 0
1	\$96,061.86	0.05% 0	\$0.00	NA	0
1	\$106,938.69	0.05% 0	\$0.00	NA	0
1	\$104,841.86	0.05% 0	\$0.00	NA	.0
2	\$207,686.81	0.1%0	\$0.00	NA	0
2	\$217,400.00	0.11% 0	\$0.00	NA	. 0
	1 1 3 1 1 1 1 1 1 1 1 2 2	1 \$102,600.00 1 \$101,496.90 3 \$285,678.08 1 \$100,000.00 1 \$109,830.63 1 \$86,187.09 1 \$99,849.38 1 \$94,818.26 1 \$88,862.96 2 \$190,246.03 2 \$218,159.82 2 \$195,698.03 2 \$195,698.03 2 \$195,698.03 2 \$195,698.03 2 \$195,698.03 2 \$103,500.00 1 \$108,300.00 1 \$94,788.54 1 \$95,328.00 1 \$96,061.86 1 \$106,938.69 1 \$104,841.86 2 \$207,686.81	1 \$102,600.00 0.05% 0 1 \$101,496.90 0.05% 0 1 \$100,000.00 0.05% 0 1 \$109,830.63 0.05% 0 1 \$99,849.38 0.05% 0 1 \$99,849.38 0.05% 0 1 \$94,818.26 0.05% 0 2 \$190,246.03 0.09% 0 2 \$195,698.03 0.11% 0 2 \$195,698.03 0.1% 0 2 \$195,698.03 0.1% 0 1 \$103,500.00 0.05% 0 1 \$103,500.00 0.05% 0 1 \$94,788.54 0.05% 0 1 \$95,328.00 0.05% 0 1 \$95,328.00 0.05% 0 1 \$96,061.86 0.05% 0 1 \$106,938.69 0.05% 0 1 \$104,841.86 0.05% 0 2 \$207,686.81 0.1% 0	1 \$102,600.00 0.05% 0 \$0.00 1 \$101,496.90 0.05% 0 \$0.00 3 \$285,678.08 0.14% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$109,830.63 0.05% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00 1 \$94,818.26 0.05% 0 \$0.00 2 \$190,246.03 0.09% 0 \$0.00 2 \$218,159.82 0.11% 0 \$0.00 2 \$195,698.03 0.1% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$94,788.54 0.05% 0 \$0.00 1 \$94,788.54 0.05% 0 \$0.00 1 \$95,328.00 0.05% 0 \$0.00 1 \$106,938.69 0.05% 0 \$0.00 1 \$104,841.86 0.05% 0 \$0.00 2 \$207,686.81 0.1% 0 \$0.00	1 \$102,600.00 0.05% 0 \$0.00 NA 1 \$101,496.90 0.05% 0 \$0.00 NA 3 \$285,678.08 0.14% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$109,830.63 0.05% 0 \$0.00 NA 1 \$99,849.38 0.05% 0 \$0.00 NA 1 \$99,849.38 0.05% 0 \$0.00 NA 1 \$94,818.26 0.05% 0 \$0.00 NA 2 \$190,246.03 0.09% 0 \$0.00 NA 2 \$195,698.03 0.1% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 1 \$108,300.00 0.05% 0 \$0.00 NA 1 \$94,788.54 0.05% 0 \$0.00 NA 1 \$95,328.00 0.05% 0 \$0.00 NA 1 \$95,328.00 0.05% 0 \$0.00 NA 1 \$106,938.69 0.05% 0 \$0.00 NA 1 \$106,938.69 0.05% 0 \$0.00 NA 1 \$106,938.69 0.05% 0 \$0.00 NA 2 \$207,686.81 0.1% 0 \$0.00 NA

CAPITAL CENTER, LLC	6	\$609,586.70	0.3%	\$0.00	NA	0
CAPITAL CENTER, LLC, A						
LIMITED LIABILITY	1	\$105,341.10	0.05% 0	\$0.00	NA	0
COMPANY						L
CAPITAL CITY BANK	1	\$87,867.46	0.04%	\$0.00	NA	0
CAPSTONE BANK	1	\$107,830.03	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE	2	\$171,230.66	0.08%	\$0.00	NA	٨
SERVICES, LLC		\$171,230.00	0.08%	\$0.00	INA	١
CARRINGTON MORTGAGE						
SERVICES, LLC A DELAWARE	1	\$107,837.34	0.05%	\$0.00	NA	
LIMITED LIABILITY	1	Ψ107,037.34	0.03 /6 0	φυ.υυ	117	
COMPANY						L
CARRINGTON MORTGAGE						
SERVICES, LLC, A DELAWARE	2	\$196,204.05	0.1% 0	\$0.00	NA	lo
LIMITED LIABILITY		Ψ170,204.03	0.1 /0	Ψ0.00	1 17	
COMPANY						L
CARROLLTON MORTGAGE						
SERVICES, A DIVISION OF	1	\$99,292.09	0.05%	\$0.00	NA	. 0
CARROLLTON BANK				<u> </u>		Ļ
CARROLLTON MORTGAGE						
SERVICES, A DIVISION OF	1	\$108,265.00	0.05% 0	\$0.00	NA	Jc
CARROLLTON BANK, A	_	Ψ100, 2 00.00	0.00 / 0	40.00		ľ
MARYLAND CORPORATION				_		╀
CATALYST LENDING INC A	1	\$98,500.00	0.05% 0	\$0.00	NA	Jc
COLORADO CORPORATION		4,70,20000		+		F
CATALYST LENDING, INC., A	1	\$99,449.99	0.05% 0	\$0.00	NA	Jc
COLORADO CORPORATION		422,112		+		Ŧ
CAVALIER MORTGAGE	2	\$209,135.37	0.1% 0	\$0.00	NA	Jc
GROUP, INC.		·		·		-
CB & S BANK	1	\$109,823.07	0.05% 0			_
CBC NATIONAL BANK	4	\$393,540.08	0.19% 0			_
CENDERA FUNDING, INC.	1	\$98,844.20	0.05%			
CENTENNIAL BANK	1	\$104,000.00	0.05%	\$0.00	NA	ď
CENTENNIAL BANK , A	1	\$99,842.63	0.05%	\$0.00	NA	6
CORPORATION.	1	Ψ//,042.03	0.03 // 0	φ0.00	117	
CENTENNIAL BANK, A	1	\$110,000.00	0.05%	\$0.00	NA	1
CORPORATION	1	ψ110,000.00	0.05%	\$0.00	INA	1
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05%	\$0.00	NA	(
CENTURY LENDING	1	\$98,850.90	0.05%	\$0.00	NA	1
COMPANY	1	\$90,83U.9U	0.03%	φυ.υυ	INA	١
CENTURY MORTGAGE	1	¢05 500 00	0.05%	\$0.00	N.T.A	
COMPANY	1	\$95,500.00	0.03%	\$0.00	NA	1
CHOICE BANK A WISCONSIN	1	¢04.125.00	0.050/	\$0.00	NT A	
CHARTERED BANK	1	\$94,125.00	0.05%	\$0.00	NA	1
CHOICE BANK, A WISCONSIN	2	\$200 027 C4	0.150	40.00	* T A	
CHARTERED BANK	3	\$298,037.24	0.15%	\$0.00	NA	JU
CHURCHILL MORTGAGE		0100 017 60	0.05%	40.00	3.7.4	
CORPORATION	1	\$102,345.62	0.05%	\$0.00	NA	JC
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CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04% 0	\$0.00	NA	0
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04% 0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$195,134.63	0.1% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,975.77	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,000.00	0.05% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05% 0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$88,766.10	0.04% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$87,861.50	0.04% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09% 0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05% 0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05% 0	\$0.00	NA	0

I	COMMUNITY TRUST BANK, A COUISIANA BANKING CORPORATION	1	\$106,236.18	0.05% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE NC	1	\$101,842.95	0.05% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, NC.	3	\$271,631.10	0.13% 0	\$0.00	NA	0
N	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05% 0	\$0.00	NA	0
M	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$105,341.10	0.05%	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05% 0	\$0.00	NA	0
C M	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED JABILITY COMPANY	1	\$89,600.00	0.04% 0	\$0.00	NA	0
C M	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED JABILITY COMPANY	1	\$104,562.28	0.05% 0	\$0.00	NA	0
	CUMBERLAND BANK AND CRUST, A CORPORATION	1	\$104,000.00	0.05%	\$0.00	NA	0
L	DAS ACQUISITION COMPANY, LC, A MISSOURI LIMITED JABILITY CO.	2	\$186,062.85	0.09% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05% 0	\$0.00	NA	0
D	DELTA TRUST MORTGAGE, NC.	1	\$100,348.63				
	DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA	0
	OHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15%	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1%	\$0.00	NA	. 0
EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3%	\$0.00	NA	.0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05%	\$0.00	NA	.0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00		·	NA	.0
ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05%	\$0.00	NA	. 0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05%	\$0.00	NA	. 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC	1	\$101,846.37	0.05%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,846.03	0.05%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC.	1	\$88,000.00	0.04%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05%	\$0.00	NA	. 0
F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05%	\$0.00	NA	. 0
F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05% 0	\$0.00	NA	. 0
F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05%	\$0.00	NA	. 0
F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05%	\$0.00	NA	. 0
F AND M BANK A BANKING CORPORATION	1	\$88,249.12	0.04%	\$0.00	NA	. 0
F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05%	\$0.00	NA	. 0

F+M BANK	1	\$86,868.96	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$94,257.82	0.05% 0	\$0.00	NA
MORTGAGE CORP	1	Ψ74,237.02	0.03 /0 0	Ψ0.00	11/21
FAIRWAY INDEPENDENT	1	\$94,400.00	0.05% 0	\$0.00	NA
MORTGAGE CORP.		4,7 1,100100		7 0 0 0	
FAIRWAY INDEPENDENT	17	\$1,674,541.48	0.82% 0	\$0.00	NA
MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMIER CAPITAL MORTGAGE	1	\$87,068.66	0.04% 0	\$0.00	NA
FAMILY FIRST MORTGAGE	1	\$97,230.00	0.05% 0	\$0.00	NA
INC	1	\$97,230.00	0.03700	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$100,000.00	0.05% 0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$102,345.62	0.05% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$103,500.00	0.05% 0	\$0.00	
FIRST AMERICAN BANK A US CORP	1	\$85,667.89	0.04% 0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	2	\$206,941.09	0.1% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$93,800.00	0.05% 0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$94,755.64	0.05% 0	\$0.00	NA
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05% 0	\$0.00	NA
FIRST CENTENNIAL	4	·			
MORTGAGE CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$204,434.75	0.1% 0	\$0.00	NA

СО	RPORATION						1
	ST CHOICE LOAN RVICES	1	\$94,856.92	0.05%	\$0.00	NA	7 (
	AST CHOICE LOAN						\dagger
	RVICES, INC., A	1	\$94,856.92	0.05% 0	\$0.00	NA	J
	RPORATION	1	Ψ2 1,020.92	0.03 /6 0	ψο.σσ	117	Τ
	RST CITIZENS BANK +						t
	UST COMPANY, NC	1	\$88,295.25	0.04% 0	\$0.00	NA	Ja
	NKING CORPORATION		+ = = , = > = = = =		, , , , ,		ľ
	ST CITIZENS BANK AND						Ť
	UST COMPANY, NC	2	\$194,905.98	0.1% 0	\$0.00	NA	(
	NKING CORPORATION		. ,		·		
	ST COMMUNITY BANK, A		4407.447.00	0.4.44	40.00		T.
	ATE CHARTERED BANK	2	\$205,437.08	0.1%	\$0.00	NA	1
FIR	ST COMMUNITY		000 064 45	0.046	# 0.00	37.4	Ţ
MC	ORTGAGE, INC.	1	\$89,864.45	0.04%	\$0.00	NA	1
FIR	ST FINANCIAL BANK	1	\$93,728.00	0.05% 0	\$0.00	NA	(
FIR	ST HOME MORTGAGE		·				Ť
	RPORATION, A	1	\$97,353.15	0.05% 0	\$0.00	NA	7 (
co	RPORATION						
FIR	ST HOPE MORTGAGES,	1	Φ105 000 00	0.050	Φ0.00	NT A	Ţ
INC		1	\$105,000.00	0.05%	\$0.00	NA	1
FIR	ST INDEPENDENCE BANK,	_	Φ100 54 7 6 7	0.107.0	Φ0.00	27.4	Ţ
A N	MICHIGAN CORPORATION	2	\$199,547.67	0.1%	\$0.00	NA	1
FIR	ST INTERNET BANK OF	1	Ø104.700.00	0.050	Φ0.00	27.4	Ţ
INI	DIANA	1	\$104,500.00	0.05%	\$0.00	NA	1
FIR	ST INTERNET BANK OF						Ī
INI	DIANA AN INDIANA	2	\$185,348.34	0.09% 0	\$0.00	NA	7
СН	ARTERED BANK						
FIR	ST INTERNET BANK OF						Ī
INI	DIANA, AN INDIANA	4	\$411,510.80	0.2% 0	\$0.00	NA	7 (
СН	ARTERED BANK						
FIR	ST NATIONAL BANK	2	\$206,907.46	0.1%	\$0.00	NA	١ (
FIR	ST NATIONAL BANK OF	1	¢102.475.61	0.05%	¢0.00	NT A	Ţ
CE	NTERAL ALABAMA	1	\$102,475.61	0.05%	\$0.00	NA	, (
FIR	ST NATIONAL BANK OF	2	¢100 000 00	0.10/.0	\$0.00	NT A	Ţ
GR	ANBURY	2	\$198,800.00	0.1%	\$0.00	NA	'
FIR	ST NATIONAL BANK OF						Ī
PE	NNSYLVANIA, A	1	\$109,431.25	0.05%	\$0.00	NA	7 (
NA	TIONAL BANK						
FIR	ST NATIONAL BANK OF	1	¢05 271 22	0.04%	\$0.00	NI A	Ţ
TR	ENTON	1	\$85,371.23	0.04%	\$0.00	NA	1
FIR	ST NATIONS HOME						ſ
FIN	IANCE CORP., A	1	\$91,861.43	0.05%	\$0.00	NA	7
CA	LIFORNIA CORPORATION						1
FIR	ST PLACE BANK	1	\$101,623.96	0.05%	\$0.00	NA	١(
FIR	ST SECURITY BANK	1	\$103,843.36	0.05%	\$0.00	NA	7
		1	\$89,858.36	0.04%	\$0.00	NA	7 (
1				 	1		1

FIRST STATE BANK CHARLES MO A CORPORATION	OF ST						
FIRST STATE BANK CHARLES, MO	OF ST.	2	\$199,811.82	0.1%	\$0.00	NA	0
FIRST STATE BANK CHARLES, MO, A CORPORATION		6	\$584,040.83	0.29%	\$0.00	NA	0
FIRST-CITIZENS BAN TRUST COMPANY, N BANKING CORPORA	IC	2	\$204,766.99	0.1%	\$0.00	NA	0
FIRSTBANK		1	\$102,245.77	0.05%	\$0.00	NA	0
FIRSTRUST MORTGA A KANSAS CORPORA		1	\$92,575.00	0.05%	\$0.00	NA	0
FLORIDA CAPITAL E N.A. DBA FLORIDA (BANK MORTGAGE, A FLORIDA CORPORA)	CAPITAL A	1	\$101,846.37	0.05%	\$0.00	NA	0
FNB BANK INC		1	\$89,814.45	0.04% (\$0.00	NA	0
FREEDOM FIRST FEI CREDIT UNION	DERAL	1	\$104,181.85				
G.F.I. MORTGAGE BA	·	1	\$110,000.00	0.05%	\$0.00	NA	0
GARDNER FINANCIA SERVICES, LTD, A TI LIMITED PARTNERS	AL EXAS	1	\$88,000.00	0.04%	\$0.00	NA	0
GARDNER FINANCIA SERVICES, LTD. A TI LIMITED PARTNERS	EXAS	2	\$193,292.69	0.09%	\$0.00	NA	0
GARDNER FINANCIA SERVICES, LTD., A T LIMITED PARTNERS	EXAS	1	\$95,005.97	0.05%	\$0.00	NA	0
GATEWAY BANK MO	ORTGAGE	1	\$104,834.75	0.05%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC		3	\$293,540.71	0.14%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.		1	\$104,483.80	0.05%	\$0.00	NA	0
GEORGE MASON MO LLC	ORTGAGE,	1	\$97,852.40	0.05%	\$0.00	NA	0
GEORGE MASON MO LLC A VIRGINIA LIM LIABILITY COMPAN	IITED	2	\$202,646.02	0.1%	\$0.00	NA	0
GEORGE MASON MO LLC, A VIRGINIA LIN LIABILITY COMPAN	MITED	1	\$104,834.75	0.05%	\$0.00	NA	0
GEORGE MASON MO LLC, A VIRGINIA LIN	,	1	\$109,331.40	0.05%	\$0.00	NA	0
1						ĺ	1

GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 S89,592.08 0.04% 0 S0.00 NA 0 GERSHMAN INVESTMENT S99,849.38 0.05% 0 S0.00 NA 0 GERSHMAN INVESTMENT CORP DBA GERSHMAN 2 S194,647.88 0.1% 0 S0.00 NA 0 MORTGAGE GERSHMAN 1 S102,238.85 0.05% 0 S0.00 NA 0 MORTGAGE GLACIER BANK CORPORATION 1 S89,861.42 0.04% 0 S0.00 NA 0 GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 S85,500.00 0.04% 0 S0.00 NA 0 GLOBAL CREDIT GROUP 1 S104,500.00 0.05% 0 S0.00 NA 0 GLODAL GROUP 1 S104,092.98 0.05% 0 S0.00 NA 0 GLODAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP 1 S104,092.98 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S104,092.98 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S104,092.98 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S104,092.98 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S106,838.84 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S106,838.84 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S106,838.84 0.05% 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 S106,838.84 0.05% 0 S0.00 NA 0 GRAYSTONE FUNDING 1 S93,347.45 0.05% 0 S0.00 NA 0 GRAYSTONE FUNDING 1 S88,800.00 0.04% 0 S0.00 NA 0 GRAYSTONE FUNDING 1 S89,347.45 0.05% 0 S0.00 NA 0 GRAYSTONE FUNDING 1 S89,61.42 0.04% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S89,61.42 0.04% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S89,61.42 0.04% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S96,354.65 0.05% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S97,137.84 0.05% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S97,137.84 0.05% 0 S0.00 NA 0 GREENCHOICE BANK A FEDERAL SAVINGS BANK 1 S97,137.84 0.05% 0 S0.00 NA 0 GREE	LIABILITY COMPANY.						l
CORP GERSHMAN INVESTMENT CORP DBA GERSHMAN 2 \$194,647.88 0.1% 0 \$0.00 NA 0 MORTGAGE GERSHMAN 1 \$102,238.85 0.05% 0 \$0.00 NA 0 MORTGAGE GERSHMAN 1 \$102,238.85 0.05% 0 \$0.00 NA 0 MORTGAGE GIACIER BANK, CORPORATION 1 \$89,861.42 0.04% 0 \$0.00 NA 0 MORTGAGE GIACIER BANK, CORPORATION 1 \$85,500.00 0.04% 0 \$0.00 NA 0 MA 0 MORTGAGE CHARTERED CREDIT 1 S85,500.00 0.04% 0 \$0.00 NA 0 MA 0		1	\$89,592.08	0.04% 0	\$0.00	NA	0
CORP DBA GERSHMAN 2 \$194,647.88 0.1% 0 \$0.00 NA 0 NA 0 MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 \$102,238.85 0.05% 0 \$0.00 NA 0 MORTGAGE GLACIER BANK, CORPORATION 1 \$89,861.42 0.04% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$85,500.00 0.04% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$85,500.00 0.04% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$85,500.00 0.04% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$85,500.01 0.1% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$104,500.00 0.05% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$104,500.00 0.05% 0 \$0.00 NA 0 STATE CHARTERED CREDIT 1 \$104,092.98 0.05% 0 \$0.00 NA 0 STATE MORTGAGE STATE CHARTERED CREDIT 1 \$104,092.98 0.05% 0 \$0.00 NA 0 STATE MORTGAGE STATE CHARTERED CREDIT 1 \$104,092.98 0.05% 0 \$0.00 NA 0 STATE MORTGAGE		1	\$99,849.38	0.05% 0	\$0.00	NA	0
CORP. D/B/A GERSHMAN	CORP DBA GERSHMAN	2	\$194,647.88	0.1% 0	\$0.00	NA	. 0
CORPORATION 1 \$89,861.42 0.04% 0 \$0.00 NA 0	CORP. D/B/A GERSHMAN	1	\$102,238.85	0.05% 0	\$0.00	NA	. 0
STATE CHARTERED CREDIT 1 \$85,500.00 0.04% 0 \$0.00 NA 0 NA		1	\$89,861.42	0.04%	\$0.00	NA	0
LLC	STATE CHARTERED CREDIT	1	\$85,500.00	0.04% 0	\$0.00	NA	0
FINANCIAL GROUP		2	\$195,800.12	0.1%	\$0.00	NA	0
FINANCIAL GROUP 1 \$104,092.98 0.05% 0 \$0.00 NA 0		1	\$104,500.00	0.05% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION S106,838.84 0.05% 0 \$0.00 NA 0	FINANCIAL GROUP	1	\$104,092.98	0.05% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION, CORPORATION GOODMORTGAGE.COM A CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREENCHOICE BANK A FEDERAL SAVINGS BANK GREENTREE MORTGAGE SERVICES, OHIO CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$93,347.45 0.05% 0 \$0.00 NA 0	FINANCIAL GROUP,	1	\$106,838.84	0.05% 0	\$0.00	NA	. 0
CORPORATION 1 \$107,659.56 0.05% 0 \$0.00 NA 0	FINANCIAL GROUP, CORPORATION,	1	\$93,347.45	0.05% 0	\$0.00	NA	. 0
CALIFORNIA CORPORATION \$100,000.00 \$0.05% \$0.00 NA \$0.00 NA \$0.00 COMPANY, LLC \$88,800.00 0.04% \$0.00 NA \$0		1	\$107,659.56	0.05%	\$0.00	NA	0
COMPANY, LLC GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREENCHOICE BANK A FEDERAL SAVINGS BANK GREENTREE MORTGAGE SERVICES, OHIO CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$88,800.00 0.04% 0 \$0.00 NA 0		1	\$100,000.00	0.05%	\$0.00	NA	0
LLC, A LIMITED LIABILITY 1 \$89,165.50 0.04% 0 \$0.00 NA 0		1	\$88,800.00	0.04%	\$0.00	NA	0
FEDERAL SAVINGS BANK GREENTREE MORTGAGE SERVICES, OHIO CORPORATION GREER STATE BANK GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$85,341.73 0.04% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	1	\$89,165.50	0.04% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION GREER STATE BANK 1 \$96,354.65 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$105,000.00 0.05% 0 \$0.00 NA 0		1	\$85,341.73	0.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, 1 \$105,000.00 0.05% 0 \$0.00 NA 0	GREENTREE MORTGAGE SERVICES, OHIO	1	\$89,861.42	0.04% 0	\$0.00	NA	. 0
INC., A CORPORATION 1 \$105,000.00 0.05% 0 \$0.00 NA 0	GREER STATE BANK	1	\$96,354.65	0.05% 0	\$0.00	NA	0
1 \$97,137.84 0.05% 0 \$0.00 NA 0	,	1	\$105,000.00	0.05%	\$0.00	NA	0
		1	\$97,137.84	0.05% 0	\$0.00	NA	0

GSF MORTGAGE CORPORATION						
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$95,705.41	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05%	\$0.00	NA	.0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$388,394.20	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$91,778.47	0.05% 0	\$0.00	NA	0
	1	\$105,192.78	0.05% 0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC.						
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05% 0	\$0.00	NA	0
HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$105,840.35	0.05% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$200,032.69	0.1% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,853.73	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05% 0	\$0.00	NA	0
HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1% 0	\$0.00	NA	7 (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48% 0	\$0.00	NA	(
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04% 0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18% 0	\$0.00	NA	, (

HOMESTEAD FUNDING CORP	3	\$278,572.68	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$97,850.00	0.05%	\$0.00	NA	0
HOMETRUST BANK	1	\$93,852.07	0.05%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$418,215.67	0.21%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$87,767.60	0.04%	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$103,832.72	0.05%	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$867,464.06	0.43%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$192,834.75	0.09%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	\$92,357.57	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$588,136.98	0.29%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$94,050.00	0.05%	\$0.00	NA	0

IBERIABANK MOR COMPANY, AN AR CORPORATON		1	\$98,000.00	0.05%	\$0.00	NA	0
IDAHO INDEPENDI AN IDAHO CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.05%	\$0.00	NA	0
IDEAL HOME LOAD COLORADO LIMIT LIABILITY COMPA	ED	1	\$100,389.44	0.05%	\$0.00	NA	0
IMORTGAGE.COM.		4	\$407,496.62	0.2%	\$0.00	NA	0
INFINITY FINANCI INC	AL GROUP	2	\$200,287.94	0.1%	\$0.00	NA	0
INFINITY FINANCI INC.	AL GROUP	1	\$95,796.25	0.05%	\$0.00	NA	0
INLANTA MORTGA	AGE, INC.	1	\$106,000.00	0.05%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORP	ORATION	1	\$91,858.35	0.05%	\$0.00	NA	0
INTERBANK MORT COMPANY	TGAGE 4	11	\$4,056,554.46	1.99% (\$0.00	NA	0
INTERBANK MORT COMPANY,	TGAGE	1	\$108,000.00	0.05%	\$0.00	NA	0
INTERBANK MORT COMPANY.	CGAGE	1	\$96,342.34	0.05%	\$0.00	NA	0
INTERCOASTAL M COMPANY	ORTGAGE	1	\$99,846.02	0.05%	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE FINANCIAL INSTIT	CHARTER	1	\$107,188.32	0.05%	\$0.00	NA	0
JAC FINANCIAL IN PLAZA LOANS, A CORPORATION	C., DBA	1	\$100,000.00	0.05%	\$0.00	NA	0
JEFFERSON FEDER A TENNESSEE CHA BANK	, , , , , , , , , , , , , , , , , , ,	1	\$92,554.12	0.05%	\$0.00	NA	0
JERSEY MORTGAC COMPANY	Έ	1	\$88,800.00	0.04%	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LEN MISSOURI CORPOR	DING, A	3	\$305,070.00	0.15%	\$0.00	NA	0
JOHN ADAMS MOR COMPANY A MICH CORPORATION		1	\$109,155.00	0.05%	\$0.00	NA	0
JOHN ADAMS MOR COMPANY, A MICH CORPORATION		1	\$107,674.17	0.05%	\$0.00	NA	0
KEY MORTGAGE S INC., A CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$89,864.45	0.04%	\$0.00	NA	0
KINGS MORTGAGE INC., A CALIFORNI	E SERVICES,	1	\$100,000.00	0.05%	\$0.00	NA	. 0

CORPORATION						L
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05% 0	\$0.00	NA	. 0
LOANDEPOT.COM LLC	2	\$214,474.82	0.11% 0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05% 0	\$0.00	NA	0
M + T BANK	1	\$99,200.00	0.05% 0	\$0.00	NA	. C
M AND T BANK	1	\$96,736.64	0.05% 0	\$0.00	NA	(
M/I FINANCIAL CORP	1	\$108,622.54	0.05% 0	\$0.00	NA	(
MAGNOLIA BANK INC	1	\$92,000.00	0.05% 0	\$0.00	NA	. (
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1% 0	\$0.00	NA	. (
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05% 0	\$0.00	NA	. С
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05% 0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05% 0	\$0.00	NA	(
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$90,800.00	0.04%	\$0.00	NA	(
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05% 0	\$0.00	NA	. (
MANN MORTGAGEG, INC.	1	\$94,728.61	0.05% 0	\$0.00	NA	(
MARQUETTE BANK	1	\$103,843.36	0.05% 0		NA	T
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05% 0		NA	(
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$96,853.90	0.05% 0	\$0.00	NA	(
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05% 0	\$0.00	NA	(

MERRIMACK MORTGAGE COMPANY, INC. 1 \$99,842.62 0.05% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$104,239.25 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$99,842.62 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC. A MICHIGAN GORPORA FINON 1 \$100,000.00 0.05% 0 \$0.00	NA NA NA	0
MORTGAGE, INC., A 1 \$104,239.25 0.05% 0 \$0.00 CALIFORNIA CORPORATION	NA	0
MICHIGAN MUTUAL, INC. A 1 \$100,000,00 0,05% 0 \$0.00		
	NA	
MICHIGAN CORPORATION		.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 2 \$212,928.81 0.1% 0 \$0.00	NA	, O
MID AMERICA MORTGAGE, INC. DBA SCHMIDT 1 \$102,342.19 0.05% 0 \$0.00 MORTGAGE COMPANY	NA	O
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION 1 \$109,830.63 0.05% 0 \$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A 3 \$315,834.93 0.15% 0 \$0.00 CORPORATION	NA	0
MIDSTATE MORTGAGE 1 \$95,400.00 0.05% 0 \$0.00	NA	0
MIDWEST EQUITY 1 \$91,731.54 0.05% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. 1 \$108,000.00 0.05% 0 \$0.00	NA	. 0
MILITARY FAMILY HOME 1 \$87,317.00 0.04% 0 \$0.00	NA	0
MNET MORTGAGE CORP. 1 \$95,200.00 0.05% 0 \$0.00	NA	0
MONARCH BANK, A 1 \$89,583.02 0.04% 0 \$0.00	NA	O
MONROE BANK AND TRUST 2 \$188,366.19 0.09% 0 \$0.00	NA	
MORTGAGE 1 INC 2 \$191,300.00 0.09% 0 \$0.00	NA	0
MORTGAGE 1 INC. 4 \$369,886.07 0.18% 0 \$0.00	NA	0
MORTGAGE 1 INC. 1 \$102,445.47 0.05% 0 \$0.00	NA	0
MORTGAGE AMERICA INC 2 \$203,828.71 0.1% 0 \$0.00	NA	0,
MORTGAGE AMERICA, INC 2 \$208,649.38 0.1% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC. 2 \$204,088.93 0.1% 0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY 1 \$96,000.00 0.05% 0 \$0.00 COMPANY	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$100,000.00 0.05% 0 \$0.00 COMPANY	NA	O
MORTGAGE INVESTORS 10 \$1,011,030.01 0.5% 0 \$0.00	NA	0
MORTGAGE MASTER, INC. 1 \$109,250.00 0.05% 0 \$0.00	NA	0

MORTGAGE NETWORK INC	2	\$205,796.21	0.1% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$103,394.03	0.05% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	8	\$771,663.07	0.38% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47%	\$0.00	NA
MORTGAGES AND MORE, INC	1	\$106,669.99	0.05% 0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05% 0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,852.19	0.05%	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA
MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,666.25	0.04%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19% 0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05%	\$0.00	NA
NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA
NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05%	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,855.27	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$94,856.92	0.05%	\$0.00	NA
NETWORK FUNDING LP	2	\$193,305.03	0.09% 0	\$0.00	NA
	MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGES AND MORE, INC MOUNTAIN 1ST BANK AND TRUST COMPANY MOUNTAIN WEST BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, MOUNTAIN WEST BANK, CORPORATION MOUNTAIN WEST BANK, CORPORATION MOUNTAIN WEST BANK, MOUNTAIN WEST BANK, CORPORATION MOUNTAIN WEST BANK, MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGES AND MORE, INC MOUNTAIN IST BANK AND TRUST COMPANY MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC 4 MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NATIONS DIRECT MORTGAGE, LLC, A LIMITED LIABILITY 1 CME MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 CME MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY	MORTGAGE NETWORK, INC. 1 \$103,394.03 MORTGAGE NETWORK, INC. 8 \$771,663.07 MORTGAGE RESEARCH \$771,663.07 CENTER, LLC DBA VETERANS 1 \$106,838.84 UNITED HOME LOANS, A 1 \$106,838.84 MISSOURI LIMITED 1 \$101,094.11 MORTGAGE SERVICES III, LLC 1 \$101,094.11 MORTGAGE SERVICES III, LLC 1 \$106,669.99 MOUNTAIN IST BANK AND TRUST COMPANY 1 \$99,846.03 MOUNTAIN WEST BANK NA, CORPORATION 1 \$100,000.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$109,830.63 MOUNTAIN WEST BANK, MOIVISION OF GLACIER BANK, CORPORATION 1 \$86,866.05 MOUNTAIN WEST FINANCIAL INC 1 \$88,830.19 MOUNTAIN WEST FINANCIAL INC 1 \$88,666.25 MOVEMENT MORTGAGE, LLC 4 \$390,196.15 MSA MORTGAGE LLC A 1 \$100,441.73 NANTAHALA BANK & TRUST COMPANY 1 \$105,000.00 NANTAHALA BANK AND TRUST COMPANY 1 \$99,842.62 NE M	MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LC MORTGAGE SERVICES III, LC MORTGAGE SERVICES III, LC MORTGAGE SERVICES III, LC MORTGAGE SERVICES III, LC MORTGAGE SERVICES III, LC MORTGAGE SAND MORE, INC MOUNTAIN IST BANK AND TRUST COMPANY MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC ALIMITED LIABILITY COMPANY NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NANTAHAL	MORTGAGE NETWORK, INC 1

NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15% 0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$686,217.97	0.34% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05% 0			Î
NETWORK FUNDING, LP.	1	\$95,855.41	0.05% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05% 0			
NFM CONSULTANTS INC.	1	\$102,000.00	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05% 0		NA	-
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09% 0	\$0.00		
NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$199,335.32	0.1% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$196,426.36	0.1% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$431,867.75	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,766.15	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$103,839.88	0.05% 0	\$0.00	NA	0

AN AR	RIZONA CORPORATION	!	<u> </u>	<u> </u>			
	FINANCIAL AND TMENT CORPORATION	2	\$196,791.93	0.1% 0	\$0.00	NA	4 (
NOVA INVES	FINANCIAL AND TMENT CORPORATION, RIZONA CORPORATION	7	\$668,809.38	0.33% 0	\$0.00	NA	A (
NTFN		1	\$92,000.00	0.05% 0	\$0.00	NA	4 (
NTFN 1	INC. DBA PREMIER DNWIDE LENDING	3		0.15% 0			
NTFN,	INC. DBA PREMIER ONWIDE LENDING	3	\$276,482.79	0.14% 0	\$0.00	NA	A (
	ORTGAGE FINANCE,	1	\$91,259.27	0.04% 0	\$0.00	NA	4 (
NVR M INC.	ORTGAGE FINANCE,	1	\$102,876.84	0.05% 0	\$0.00	NA	4 (
LLC A	MORTGAGE COMPANY NEW JERSEY LIMITED LITY COMPANY	1	\$89,864.45	0.04% 0	\$0.00	NA	A (
OAK M ALLC,	MORTGAGE COMPANY, A NEW JERSEY ED LIABILITY	1	\$107,837.34	0.05% 0	\$0.00	NA	1
OAK M LLC	MORTGAGE COMPANY,	1	\$98,910.00	0.05% 0	\$0.00	NA	4 (
LLC, A	MORTGAGE COMPANY, A NEW JERSEY LIMITED LITY COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	A (
	TAR BANK	1	\$107,131.13	0.05% 0	\$0.00	NA	4
OAKS	TAR BANK, A MISSOURI DRATION	2		0.09% 0			
CORPO	TAR BANK, A MISSOURI DRATION	2	\$195,300.00	0.1% 0	\$0.00	NA	A (
BANK,	ECOND NATIONAL , A NATIONAL BANK CIATION	1	\$108,611.17	0.05% 0	\$0.00	NA	A (
	FINANCIAL INC	2	\$180,953.72	0.09% 0	\$0.00	NA	4 (
ONE N	IEVADA CREDIT UNION	1	\$106,000.00	0.05% 0		1	7
MORT	GLO INC DBA OGI GAGE BANKERS A ORNIA CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	4
MORT	IC RESIDENTIAL GAGE LLC AN OREGON ED LIABILITY ANY	1	\$100,000.00	0.05% 0	\$0.00	NA	¥]
FEDER	IC TRUST BANK, A RALLY CHARTERED IGS BANK	2	\$193,586.79	0.09% 0		NA	Y (
		1	\$100,000.00	0.05% 0	\$0.00	NA	4

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	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$108,920.39	0.05% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05% 0	\$0.00	NA	7 0
	PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05% 0	\$0.00	NA	70
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$105,900.00	0.05% 0	\$0.00	NA	v 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04% 0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$300,391.98	0.15% 0	\$0.00	NA	
	PATRIOT BANK	1	\$97,762.53	0.05% 0	\$0.00	NA	70
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05% 0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05% 0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05% 0	\$0.00	NA	70
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	, C
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05% 0	\$0.00	NA	+
	PEOPLES HOME EQUITY, INC.	1	\$109,434.93	0.05% 0	\$0.00	NA	T
ı	PEOPLES HOME EQUITY, INC.	4 41	\$93,608.80	0.05% 0	\$0.00	NA	ءا ،

, A TENNESSE CORPORATION						
PEOPLES MORTGAGE COMPANY, AN ARIZONA	5	\$500,770.79	0.25% 0	\$0.00	NA	0
CORPORATION		φ105 7 15 0 2	0.107.0	Φ0.00	27.4	
PEOPLES NATIONAL BANK	2	. ,	0.1% 0		1	17
 PERL MORTGAGE INC.	1	\$90,000.00	0.04% 0	\$0.00	NA	O
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$88,666.25	0.04%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04%	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$107,030.00	0.05%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$215,574.43	0.11%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,882.67	0.19%		NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$92,000.00	0.05%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$305,119.42	0.15%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$377,043.03	0.19%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05%	\$0.00	NA	0
PORTAGE COMMUNITY BANK.	1	\$101,446.97	0.05%	\$0.00	NA	0

PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0	1		-
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00				
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09%	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,669.87	0.28%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$1,788,190.73	0.88%	\$0.00	NA	0
PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	\$107,837.34	0.05%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$202,287.11	0.1%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$102,570.28	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1%	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES	1	\$93,763.56	0.05%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1%	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$93,983.23	0.05% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.05% 0			$\boldsymbol{ o}$
PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19% 0			
PULASKI BANK	2	\$205,960.05	0.1% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	·	0.15%			
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PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$106,036.48	0.05% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,500.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,846.03	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$197,365.28	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$109,834.32	0.05% 0	\$0.00	NA	0
CORPORATION	1	\$109,834.32	0.03%	\$0.00		NΑ

RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05%	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$100,500.00	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05% 0			
RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05%	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$99,842.63	0.05%	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	\$0.00	NA	0
SCBT	6	\$580,176.02	0.28% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$99,677.85	0.05% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09% 0	\$0.00	NA	0
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MORT	RITYNATIONAL GAGE COMPANY A CORPORATION	2	\$197,801.62	0.1% 0	\$0.00	NA	0
SECUF MORT DELTA	RITYNATIONAL GAGE COMPANY DBA A FINANCIAL LENDING, H CORPORATION	1	\$99,691.60	0.05% 0	\$0.00	NA	0
	RITYNATIONAL GAGE COMPANY, A CORP	1	\$98,171.91	0.05% 0	\$0.00	NA	0
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$193,674.64	0.1% 0	\$0.00	NA	0
MORT	RITYNATIONAL GAGE COMPANY, A CORPORATION.	1	\$103,528.61	0.05% 0	\$0.00	NA	0
	LP DBA SERVICE FIRST GAGE COMPANY	1	\$104,841.86	0.05% 0	\$0.00	NA	0
	LP DBA SERVICE FIRST GAGE COMPANY	4	\$411,287.84	0.2%	\$0.00	NA	0
SHARI	E PLUS FEDERAL BANK	1	\$95,775.53	0.05% 0	\$0.00	NA	0
	ER MORTGAGE ANY L L C	1	\$91,000.00	0.04% 0	\$0.00	NA	0
	ER MORTGAGE ANY, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA	0
	A PACIFIC MORTGAGE ANY INC	2	\$210,334.43	0.1% 0	\$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC A CALIFORNIA DRATION	1	\$98,840.76	0.05% 0	\$0.00	NA	0
COMP.	A PACIFIC MORTGAGE ANY INC A CALIFORNIA DRATION NMLS 1788	2	\$187,707.54	0.09% 0	\$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC, A ORNIA CORP	1	\$104,500.00	0.05% 0	\$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC, A ORNIA CORPORAITON	1	\$96,000.00	0.05% 0	\$0.00	NA	0
SIERR. COMP.	A PACIFIC MORTGAGE ANY INC, A ORNIA CORPORATION	3	\$293,856.44	0.14% 0	\$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC., A ORNIA CORP; NMLS:	1	\$104,838.34	0.05% 0	\$0.00	NA	0
SIERR COMP	A PACIFIC MORTGAGE ANY INC., A ORNIA CORPORATION	2	\$214,361.65	0.11% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05% (\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05%	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	\$89,710.06	0.04%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0
SIRVA MORTGAGAE, INC.	1	\$99,846.02	0.05% (\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$88,760.08	0.04% (\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$191,981.88	0.09% (\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$95,852.19	0.05%	\$0.00		_
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,256.32	0.05%	\$0.00		
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05%	\$0.00	NA	0
SOUTHFIRST BANK	1	\$99,846.03	0.05%	\$0.00	NA	0
ST. LOUIS BANK	1	\$91,000.00	0.04%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,858.36	0.04%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	\$0.00	NA	0

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	\$99,050.00	0.05% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09% 0	\$0.00	NA	70
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	70
STERLING NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	7 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05% 0			
STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05% 0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05% 0	\$0.00	NA	70
SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$110,000.00	0.05% 0	\$0.00	NA	Jo

COMAPNY A CORPORATION						I
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05% 0	\$0.00	NA	, (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05% 0	\$0.00	NA	, (
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05% 0	\$0.00	NA	, (
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05% 0	\$0.00	NA	. (
SYNOVUS MORTGAGE CORP	3	\$292,551.51	0.14% 0	\$0.00	NA	7 (
SYNOVUS MORTGAGE CORP.	6	\$583,548.85	0.29% 0	\$0.00	NA	7 (
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29% 0	\$0.00	NA	, (
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05% 0	\$0.00	NA	, (
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05% 0	\$0.00	NA	١ (
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05% 0	\$0.00	NA	, C
THE GUERNSEY BANK	1	\$93,854.45	0.05% 0	\$0.00	NA	7 (
THE LENDING COMPANY, INC	1	\$110,000.00	0.05% 0	\$0.00	NA	١ (
THE LENDING PARTNERS LLC	1	\$102,900.00	0.05% 0	\$0.00	NA	١ (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05% 0	\$0.00	NA	١ (
THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04% 0	\$0.00	NA	١ (
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA	١ (
THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,431.25	0.05% 0	\$0.00	NA	١ (
THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	\$0.00	NA	١ (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1% 0	\$0.00	NA	(
TOWNE BANK	1	\$94,257.82	0.05% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05% 0	\$0.00	NA	۲ (
	1	\$104,242.76	0.05% 0	\$0.00	NA	.[
•	•	· ·	•	•	•	•

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION						
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16% 0	\$0.00		
TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$199,540.96	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$193,168.90	0.09% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15% 0	\$0.00	NA	0
UNITED BANK	1	\$89,000.00	0.04% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	\$86,314.94	0.04% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05% 0	\$0.00	NA	
UNIVERSAL AMERICAN	1	\$104,838.32	0.05% 0	\$0.00	NA	C

1	\$99,842.62	0.05% 0	\$0.00	NA	. 0
4	\$393,376.91	0.19% 0	\$0.00	NA	. 0
2	\$188,566.41	0.09% 0	\$0.00	NA	0
1	\$93,858.42	0.05% 0	\$0.00	NA	. 0
1	\$109,834.32	0.05% 0	\$0.00	NA	. 0
1	\$99,846.03	0.05% 0	\$0.00	NA	0
1	\$91,861.43	0.05% 0	\$0.00	NA	. 0
2	\$211,181.45	0.1% 0	\$0.00	NA	. 0
2	\$202,095.15	0.1% 0	\$0.00	NA	. 0
1	\$96,550.00	0.05% 0	\$0.00	NA	0
1	\$84,888.06	0.04% 0	\$0.00	NA	0
1	\$100,000.00	0.05% 0	\$0.00	NA	. 0
1	\$106,400.00				Ť
L 1	\$106,539.30	0.05% 0	\$0.00	NA	. (
1	\$103,843.36	0.05% 0	\$0.00	NA	. (
2	\$190,456.01	0.09% 0	\$0.00	NA	. (
1	\$103,292.18	0.05% 0	\$0.00	NA	. (
2	\$191,618.10	0.09% 0	\$0.00	NA	. (
3	\$292,400.10	0.14%	\$0.00	NA	. (
	1 4 2 1 1 1 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$99,842.62 4 \$393,376.91 2 \$188,566.41 1 \$93,858.42 1 \$109,834.32 1 \$99,846.03 1 \$91,861.43 2 \$211,181.45 2 \$202,095.15 1 \$96,550.00 1 \$100,000.00 1 \$106,400.00 1 \$106,539.30 1 \$103,843.36 2 \$190,456.01 1 \$103,292.18 2 \$191,618.10	1 \$99,842.62 0.05% 0 2 \$188,566.41 0.09% 0 1 \$93,858.42 0.05% 0 1 \$99,846.03 0.05% 0 1 \$91,861.43 0.05% 0 2 \$211,181.45 0.1% 0 2 \$202,095.15 0.1% 0 1 \$96,550.00 0.05% 0 1 \$106,400.00 0.05% 0 1 \$106,400.00 0.05% 0 1 \$106,539.30 0.05% 0 2 \$190,456.01 0.09% 0 1 \$103,292.18 0.05% 0	1 \$99,842.62 0.05% 0 \$0.00 4 \$393,376.91 0.19% 0 \$0.00 2 \$188,566.41 0.09% 0 \$0.00 1 \$93,858.42 0.05% 0 \$0.00 1 \$99,846.03 0.05% 0 \$0.00 1 \$91,861.43 0.05% 0 \$0.00 2 \$211,181.45 0.1% 0 \$0.00 2 \$221,181.45 0.1% 0 \$0.00 1 \$96,550.00 0.05% 0 \$0.00 1 \$96,550.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$106,539.30 0.05% 0 \$0.00 1 \$103,843.36 0.05% 0 \$0.00 2 \$190,456.01 0.09% 0 \$0.00 2 \$191,618.10 0.09% 0 \$0.00	1 \$99,842.62 0.05% 0 \$0.00 NA 4 \$393,376.91 0.19% 0 \$0.00 NA 2 \$188,566.41 0.09% 0 \$0.00 NA 1 \$93,858.42 0.05% 0 \$0.00 NA 1 \$99,846.03 0.05% 0 \$0.00 NA 1 \$91,861.43 0.05% 0 \$0.00 NA 2 \$211,181.45 0.1% 0 \$0.00 NA 2 \$2211,181.45 0.1% 0 \$0.00 NA 1 \$96,550.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$106,400.00 0.05% 0 \$0.00 NA L 1 \$103,843.36 0.05% 0 \$0.00 NA 2 \$190,456.01 0.09% 0 \$0.00 NA 2 \$191,618.10 0.09% 0 \$0.00 NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$102,788.58	0.05% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04% 0			1 1
VIP MORTGAGE INC	1	\$87,864.50	0.04% 0		NA	1 1
VISIONBANK, A CORPORATION	1	\$101,443.57	0.05% 0			
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$99,849.38	0.05% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$310,394.27	0.15% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	829	\$81,831,280.20	40.16% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$594,197.60	0.29% 0		NA	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$93,600.00	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1% 0		NA	
WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05% 0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$94,743.16	0.05% 0	\$0.00	NA	0

NATIONAL BANK						
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$96,694.24	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,215.92	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE	1	¢00 100 02	0.040/.0	\$0.00	NIA	^
	L.L.P.	1	\$90,180.93	0.04% 0	\$0.00	NA	J
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$289,305.80	0.14%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05% 0	\$0.00	NA	0
	Unavailable	18	\$1,807,094.71	1.02% 0	\$0.00	NA	0
Total		2,061	\$203,781,433.87	100% 0	\$0.00		0
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02% 0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.02% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$149,500.00	0.02% 0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	\$118,321.52	0.02% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,847,122.48	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	2	\$276,978.43	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02% 0	\$0.00	NA	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY	1	\$147,150.00	0.02% 0	\$0.00	NA	0

COMPANY						L
ACOPIA, LLC	4	\$544,133.91	0.07% 0	\$0.00	NA	. 0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02% 0	\$0.00	NA	. 0
ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12% 0	\$0.00	NA	. (
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04% 0	\$0.00	NA	. (
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07% 0	\$0.00	NA	. (
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02% 0	\$0.00	NA	. (
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02% 0	\$0.00	NA	
ADUDDELL GROUP MORTGAGE, LLC	1	\$132,674.06	0.02% 0	\$0.00	NA	. C
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09% 0	\$0.00	NA	. (
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06% 0	\$0.00	NA	. (
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01% 0	\$0.00	NA	. (
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	. (
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02% 0	\$0.00	NA	. (
ALERUS FINANCIAL	1	\$111,036.18	0.01% 0	\$0.00	NA	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02% 0	\$0.00	NA	. (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	\$0.00	NA	. (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	\$0.00	NA	. (
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05% 0	\$0.00	NA	. (
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01% 0	\$0.00	NA	. (
ALL WESTERN MORTGAGE, INC.	4	\$499,030.72	0.07% 0	\$0.00	NA	. (
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	. (
	2	\$263,000.00	0.03% 0	\$0.00	NA	(

ALLEN TATE MORTG SERVICES, INC.	AGE					
ALLEN TATE MORTG SERVICES, INC. A CORPORATION	GAGE 1	\$111,456.88	0.01% 0	\$0.00	NA	7 (
ALLEN TATE MORTG SERVICES, INC., A CORPORATION.	3	\$371,431.80	0.05% 0	\$0.00	NA	1
ALLIANCE FINANCIA RESOURCES LLC A L LIABILITY COMPANY	IMITED 1	\$121,966.02	0.02% 0	\$0.00	NA	7 (
ALLIANCE FINANCIA RESOURCES, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA	7 (
ALLIANCE FINANCIA RESOURCES, LLC, A I LIABILITY COMPANY	LIMITED 3	\$371,502.04	0.05% 0	\$0.00	NA	7 (
ALLIED MORTGAGE INC	GROUP, 1	\$120,324.45	0.02% 0	\$0.00	NA	7
ALLIED MORTGAGE INC, A PENNSYLVAN CORPORATION	· ·	\$275,779.67	0.04% 0	\$0.00	NA	
ALLIED MORTGAGE INC.	GROUP, 3	\$401,560.79	0.05% 0	\$0.00	NA	1
ALLIED MORTGAGE INC. A PENNSYLVAN CORPORATION	· ·	\$127,000.00	0.02% 0	\$0.00	NA	
ALLIED MORTGAGE INC., A PENNSYLVAN CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$269,992.07	0.04% 0	\$0.00	NA	١
ALPHA MORTGAGE CORPORATION, A NO CAROLINA CORPORA		\$526,364.98	0.07% 0	\$0.00	NA	1
AMBECK MORTGAGI ASSOCIATES, A CALI CORPORATION	Е	\$111,681.54	0.01% 0	\$0.00	NA	`
AMERICAN BANK OF	F ST PAUL 1	\$111,428.17	0.01% 0	\$0.00	NA	١.
AMERICAN BANK, A FEDERAL SAVINGS B	7	\$277,980.68	0.04% 0	\$0.00		
AMERICAN FEDERAL MORTGAGE CORP		\$122,806.43	0.02% 0	\$0.00	NA	١.
AMERICAN FEDERAL MORTGAGE CORPOR	31	\$423,773.38	0.06% 0	\$0.00	NA	١.
AMERICAN FIDELITY MORTGAGE SERVICE	7 2	\$376,922.79	0.05% 0	\$0.00	NA	٠.
AMERICAN FIDELITY MORTGAGE SERVICE A CORPORATION	7	\$271,290.61	0.04% 0	\$0.00	NA	١
AMERICAN FINANCIA	AL 2	\$292,512.58	0.04% 0	\$0.00	NA	٠

	NETWORK, INC., A						
	CALIFORNIA CORPORATION						Ļ
	AMERICAN FINANCING						
	CORPORATION, A	1	\$118,350.00	0.02% 0	\$0.00	NA	0
	CORPORATION						Ļ
	AMERICAN GATEWAY BANK,						
	A LOUISIANA BANKING	1	\$135,063.49	0.02% 0	\$0.00	NA	0
	CORPORATION						Ļ
	AMERICAN HOME FREE	1	\$118,525.12	0.02% 0	\$0.00	NA	
	MORTGAGE, LLC	1	\$110,323.12	0.02%0	\$0.00	NA	U
	AMERICAN HOME						
	MORTGAGE, INC., A	4	\$556,934.22	$0.07\% _{0}$	\$0.00	NA	0
	CORPORATION						
	AMERICAN INTERNET	1	¢110 000 00	0.02% 0	\$0.00	NIA	
	MORTGAGE INC	1	\$118,009.88	0.02%	\$0.00	NA	U
	AMERICAN MIDWEST BANK	1	¢125 000 00	0.0207.0	¢0.00	NIA	
	A STATE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	U
	AMERICAN MIDWEST BANK,	4	ф1.42.020.00	0.020/.0	Φ0.00	D.T.A	
	A STATE BANK	1	\$143,920.00	0.02% 0	\$0.00	NA	U
	AMERICAN MIDWEST						Г
	MORTGAGE CORPORATION A	1	\$116,730.00	0.02% 0	\$0.00	NA	0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	AMERICAN MOMENTUM						Ī
	BANK A FLORIDA BANKING	1	\$113,366.99	0.02% 0	\$0.00	NA	0
	CORPOATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	AMERICAN MORTGAGE &		****		40.00		Ĺ
	EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02% 0	\$0.00	NA	C
	AMERICAN MORTGAGE &						T
	EQUITY CONSULTANTS, INC.,	2	\$256,300.00	0.03% 0	\$0.00	NA	0
	A MINNESOTA CORPORATION	_	Ψ 2 ε σ,ε σστοσ		Ψ0.00	- 111-	
	AMERICAN MORTGAGE +						T
	EQUITY CONSULTA	1	\$147,000.00	0.02% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND						T
	EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02% 0	\$0.00	NA	C
	AMERICAN MORTGAGE AND						T
	EQUITY CONSULTANTS, INC.,						
	A MINNASOTA	1	\$112,800.00	0.01% 0	\$0.00	NA	0
	CORPORATION						
	AMERICAN MORTGAGE						t
	SERVICE COMPANY, AN OHIO	2	\$238,913.29	0.03% 0	\$0.00	NA	0
	CORPORATION	2	Ψ230,713.27	0.03 /6 0	ψ0.00	IVA	U
	AMERICAN MORTGAGE						f
1	SERVICE COMPANY, OHIO	1	\$118,762.78	0.02% 0	\$0.00	NA	r
	CORPORATION	1	Ψ110,702.70	0.02 /0	ψυ.υυ	11/1	١
	AMERICAN NATIONAL BANK	5	\$695,520.67	0.09% 0	\$0.00	NA	7
-	AMERICAN NATIONAL BANK AMERICAN NATIONWIDE	J	φυ <i>33,32</i> 0.07	0.0370 U	φυ.υυ	INA	۲
1	MORTGAGE COMPANY INC	1	\$127,000.00	0.02% 0	\$0.00	NA	C
-		1	\$110.015.04	0.0207.0	\$0.00	NT A	7
	AMERICAN NEIGHBORHOOD	1	\$119,815.24	0.02% 0	\$0.00	NA	ľ

MORTGAGE ACCEPTANCE COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$822,079.87	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$119,815.24	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04% 0	\$0.00	NA	0
	3	\$438,963.92	0.06% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,017,759.75	0.13% 0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02% 0	\$0.00	NA	0
AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07% 0	\$0.00	NA	.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05% 0	·		\bot
AMERIFIRST FINANCIAL INC.	5	\$668,751.45	0.09% 0		1	1 1
AMERIFIRST FINANCIAL, INC	3	\$404,404.56	0.05% 0		1	_
AMERIFIRST FINANCIAL, INC.	2	\$280,042.01	0.04% 0		1	-
AMERIPRO FUNDING, INC	12	\$1,561,005.42	0.21% 0			_
AMERIPRO FUNDING, INC.	3	\$417,341.22	0.06% 0	1		7
AMERIS BANK	2	\$244,799.84	0.03% 0	\$0.00	NA	.0
AMERIS BANK A CORPORATION	1	\$119,062.32	0.02% 0	\$0.00	NA	.0
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05% 0	\$0.00	NA	, 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07% 0	\$0.00	NA	0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA	, C
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04% 0	\$0.00) NA	. (
ARMSTRONG BANK	1	\$115,829.10	0.02% 0	\$0.00	NA	1
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02% 0			
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$147,477.54	0.02% 0	\$0.00	NA	. (

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC., DBA ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, COM ASPIRE FINANCIAL, INC., DBA TEXASLENDING, COM ASSOCIATED MORTGAGE BANKERS INC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURED MORTGAGE, INC. ASSURED MORTGAGE, INC. ATLANTIC COAST MORTGAGE LC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE COPORATION ATLANTIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL LLC AXIA FINANCIAL, LLC AXIA FINAN	CORPORATION						L
TEXASLENDING.COM	ASPRIRE LENDING, A	1	\$138,994.93	0.02% 0	\$0.00	NA	0
ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM ASSOCIATED MORTGAGE BANKERS INC ASSOCIATED MORTGAGE CORPORATION, A 1 S130,000.00 0.02% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION, A 1 S131,000.00 0.02% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP I.LC ASSURED MORTGAGE INC ASSURED MORTGAGE INC ASSURED MORTGAGE, INC. 2 \$275,840.77 0.04% 0 \$0.00 NA ASSURED MORTGAGE, INC. 2 \$275,840.77 0.04% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, I.LC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE, INC. 1 \$133,348.43 0.02% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE, INC. 1 \$133,289.38 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC A WASHINGTON LLC AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LLC A WASHINGTON LLC A SI11,0,532.20 0.15% 0 \$0.00 NA AXIOM FINANCIAL, LLC A SI11,0,532.20 0.15% 0 \$0.00 NA AXIOM FINANCIAL, LLC A SI11,0,532.20 0.15% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$266,584.21	0.04% 0	\$0.00	NA	0
TEXASLENDING.COM	ASPIRE LENDING, A	1	\$113,725.74	0.02% 0	\$0.00	NA	0
BANKERS INC		1	\$141,341.46	0.02%	\$0.00	NA	0
CORPORATION, A CORPORATION CORPORATION CORPORATION		1	\$130,000.00	0.02% 0	\$0.00	NA	0
GROUP LLC ASSURED MORTGAGE INC ASSURED MORTGAGE, INC. ASSURED MORTGAGE, INC. 2 \$275,840.77 0.04% 0 \$0.00 NA ASSURED MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE, INC. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC	CORPORATION, A	1	\$131,000.00	0.02% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC. 2 \$275,840.77 0.04% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$269,013.24 0.04% 0 \$0.00 NA GROUP, LLC 3 \$129,795.40 0.02% 0 \$0.00 NA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CO., INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL LLC INC STAN FINANCIAL, LLC INC STAN FINANCIAL, LLC INC STAN FINANCIAL, LLC AURORA FINANCIAL, LLC AURORA FINANCIAL, LLC AURORA FINANCIAL, LLC AURORA FINANCIAL, LLC, AURORA FINAN	l l	6	\$774,269.09	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIS MORTGAGE CO., INC., A CORPORATION AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE, INC., AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	ASSURED MORTGAGE INC	5	\$632,195.76	0.08 %	\$0.00	NA	0
GROUP, LLC 2 \$269,013.24 0.04% 0 \$0.00 NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$247,826.01 0.03% 0 \$0.00 NA ATLANTIS MORTGAGE CO., INC., A CORPORATION 1 \$133,348.43 0.02% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC 1 \$111,835.00 0.01% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC A NEW JERSEY 1 \$126,000.00 0.02% 0 \$0.00 NA CORPORATION AUSTIN CAPITAL 1 \$133,289.38 0.02% 0 \$0.00 NA AUSTIN CAPITAL 1 \$133,289.38 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$123,750.00 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$134,796.67 0.02% 0 \$0.00 NA LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$144,776.75 0.02% 0 \$0.00 NA LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$144,776.75 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A WASHINGTON LIC 4 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 4 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 4 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 4 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A 4 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04% 0	\$0.00	NA	0
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 1		2	\$269,013.24	0.04%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIS MORTGAGE CO., INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION AUSTIN CAPITAL MORTGAGE, INC,. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$129,795.40	0.02% 0	\$0.00	NA	0
INC., A CORPORATION		2	\$247,826.01	0.03% 0	\$0.00	NA	0
INC	•	1	\$133,348.43	0.02% 0	\$0.00	NA	0
INC , A NEW JERSEY 1 \$126,000.00 0.02% 0 \$0.00 NA	·	1	\$111,835.00	0.01% 0	\$0.00	NA	, O
MORTGAGE, INC,. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	INC , A NEW JERSEY	1	\$126,000.00	0.02% 0	\$0.00	NA	r C
AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIABILITY COMPANY AXIA FINANCIAL, LLC, A WASHINGTON LLC AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	l l	1	\$133,289.38	0.02%	\$0.00	NA	r C
WASHINGTION LIMITED 1 \$134,796.67 0.02% 0 \$0.00 NA LIABILITY COMPANY 1 \$144,776.75 0.02% 0 \$0.00 NA WASHINGTON LIMITED 1 \$144,776.75 0.02% 0 \$0.00 NA LIABILITY COMPANY 1 \$131,592.58 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A WASHINGTON LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	AXIA FINANCIAL, LLC	1	\$123,750.00	0.02% 0	\$0.00	NA	(
WASHINGTON LIMITED LIABILITY COMPANY 1 \$144,776.75 0.02% 0 \$0.00 NA AXIA FINANCIAL, LLC, A WASHINGTON LLC 1 \$131,592.58 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	WASHINGTION LIMITED	1	\$134,796.67	0.02% 0	\$0.00	NA	, (
WASHINGTON LLC 1 \$131,592.58 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	WASHINGTON LIMITED	1	\$144,776.75	0.02% 0	\$0.00	NA	, (
AXIOM FINANCIAL, LLC 9 \$1,110,532.20 0.15% 0 \$0.00 NA	AXIA FINANCIAL, LLC, A	1	\$131,592.58	0.02% 0	\$0.00	NA	r C
		9	\$1,110,532.20	0.15% 0	\$0.00	NA	0
		1	\$133,200.00	0.02% 0	\$0.00	NA	C

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANCFIRST	1	\$112,000.00	0.01% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$256,700.00	0.03% 0	\$0.00		
	BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1% 0	\$0.00		
	BANK OF ENGLAND, A CORPORATION	1	\$123,817.33	0.02% 0	\$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION.	2	\$263,888.95	0.03% 0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02% 0	\$0.00	NA	.0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,030.00	0.02% 0	\$0.00	NA	. 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,812.16	0.02% 0	\$0.00	NA	. С
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$112,334.26	0.01% 0	\$0.00	NA	. (
	BANK OF RUSTON, A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	(
	BANK OF RUSTON, A CORPORATION.	1	\$134,000.00	0.02% 0	\$0.00	NA	. (
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA	(
	BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02% 0	\$0.00	NA	. (
	BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06% 0	\$0.00	NA	1
	BANKERS MORTGAGE CENTER, INC.	1	\$114,127.85	0.02% 0	\$0.00	NA	1
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,239,758.31	0.16% 0	\$0.00	NA	1
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$282,871.72	0.04% 0	\$0.00	NA	. (
	BARTLETT MORTGAGE INC	1	\$132,200.43	0.02% 0	\$0.00	NA	. (
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02% 0	\$0.00	NA	. (
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07% 0	\$0.00	NA	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,183.41	0.02% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$115,829.10	0.02% 0	\$0.00	NA	. (
Γ	BENTLEY MORTGAGE	1	\$138,470.70	0.02% 0	\$0.00	NA	.](

BERKSHIRE BANK	3	\$407,144.69	0.05% 0	\$0.00	NA	. 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$127,008.42	0.02% 0	\$0.00	NA	. C
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02% 0	\$0.00	NA	. 0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02% 0	\$0.00	NA	. C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03% 0	\$0.00	NA	. (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14% 0	\$0.00	NA	. (
BOFI FEDERAL BANK	5	\$685,650.59	0.09% 0	\$0.00	NA	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02% 0	\$0.00	NA	. (
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02% 0	\$0.00	NA	. (
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02% 0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13% 0	\$0.00	NA	. (
BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03% 0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02% 0	\$0.00	NA	. (
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09% 0	\$0.00	NA	(
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02% 0	\$0.00	NA	
C AND F MORTGAGE	1	\$119,719.41	0.02% 0	\$0.00	NA	1,

CORPORATION A VIRGINIA CORPORATION						
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02% 0	\$0.00	NA	.0
CADENCE BANK N A	1	\$140,288.38	0.02% 0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$113,828.30	0.02% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$249,234.04	0.03% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$124,807.54	0.02% 0	\$0.00	NA	. 0
CAPITAL CENTER LLC	1	\$121,558.34	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$508,791.39	0.07% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02% 0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$352,156.95	0.05% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02% 0	\$0.00		П
CAPSTAR LENDING LLC	2	\$298,045.00	0.04% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$115,800.00	0.02% 0	\$0.00	NA	1 1
CAPSTONE BANK	1	\$132,295.99	0.02% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02% 0			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02% 0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$109,819.96	0.01% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09% 0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,286.05	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$137,537.91	0.02% 0	\$0.00	NA	0
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02% 0	\$0.00	NA	. 0
CASON HOME LOANS	1	\$127,432.46	0.02% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02% 0			
CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05% 0	\$0.00	NA	. 0
CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02% 0	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$127,111.99	0.02% 0	\$0.00	NA	0
CB&S BANK	1	\$122,311.39	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK	25	\$3,341,718.92	0.44% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02% 0	\$0.00	NA	. 0
CENDERA FUNDING INC	1	\$147,727.09	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK	2	\$247,578.27	0.03% 0		1	1
CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03% 0	\$0.00	NA	. 0
CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02% 0	\$0.00	NA	. 0
CENTRAL BANK AND TRUST CO.	1	\$140,583.21	0.02% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	7	\$905,338.29	0.12% 0	\$0.00	NA	. 0
CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07% 0	\$0.00	NA	. 0
CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02% 0	\$0.00	NA	. C
CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07% 0	\$0.00	NA	C
CHEROKEE BANK N.A.	1	\$148,910.09	0.02% 0	\$0.00	NA	. (
CHEROKEE BANK NA	1	\$136,784.39	0.02% 0	\$0.00	NA	.[(
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	CHEROKEE BANK, N.A.	1	\$138,781.25	0.02% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$117,826.16	0.02% 0	\$0.00	NA	0
	CO INC	1	\$117,020.10	0.02 /0 0	Φ0.00	INA	
	CHERRY CREEK MORTGAGE	1	\$135,000.00	0.02% 0	\$0.00	NA	0
	CO., INC		4		7		Ĥ
	CHERRY CREEK MORTGAGE	7	\$944,096.86	0.13% 0	\$0.00	NA	0
	CO., INC. CHICAGO MORTGAGE						Н
	SOLUTIONS	4	\$508,220.91	$0.07\% \ 0$	\$0.00	NA	0
	CHL MORTGAGE	1	\$123,817.33	0.02% 0	\$0.00	NA	0
	CHOICE BANK, A WISCONCIN						
	CHARTERED BANK	1	\$121,412.77	0.02% 0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN	_	#242.551.52	0.02%	φο οο	27.4	
	CHARTERED BANK	2	\$243,751.53	0.03% 0	\$0.00	NA	. O
	CHURCHILL MORTGAGE	5	\$624.045.54	0.08% 0	\$0.00	NI A	0
	CORPORATION	5	\$634,945.54	0.08%0	\$0.00	NA	U
	CITIZENS BANK & TRUST	1	\$137,583.65	0.02% 0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$139,439.67	0.02% 0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$367,209.67	0.05% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,400.00	0.02% 0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$135,710.73	0.02% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$533,856.31	0.07% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE	1	\$135,000.00	0.02% 0	\$0.00	NA	٥
	SERVICES, LLC	1	\$133,000.00	0.02 /0 0	Ψ0.00	IVA	Ú
	CITY FIRST MORTGAGE						
	SERVICES, LLC, A LIMITED	1	\$137,312.87	$0.02\% \ 0$	\$0.00	NA	0
	LIABILITY CO.				-		H
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$110,400.00	0.01% 0	00.00	NI A	
	LIABILITY COMPANY	1	\$110,400.00	0.01%	\$0.00	NA	ال
	CITY FIRST MORTGAGE						Н
	SERVICES, LLC, A LIMITED	1	\$120,000.00	0.02% 0	\$0.00	NA	0
	LIABILITY COMPANY.	_	Ψ1 2 0,000.00	0.0270	φσ.σσ		
	CITYWIDE HOME LOANS A	1	¢100.476.07	0.020/.0	ΦΩ ΩΩ	D.T.A.	
	UTAH CORPORATION	1	\$122,476.07	0.02% 0	\$0.00	NA	· O
	CITYWIDE HOME LOANS, A	1	\$141,401.95	0.02% 0	\$0.00	NA	0
	UTAH CORPORA	1	\$141,401.93	0.02%	\$0.00	NA	· U
	CITYWIDE HOME LOANS, A	10	\$1,335,694.75	0.18% 0	\$0.00	NA	0
	UTAH CORPORATION	10	Ψ1,333,074.73	0.1070	ψ0.00	1 17 1	Ľ
	CITYWIDE MORTGAGE, A	1	\$127,200.00	0.02% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP		·				H
	CLM MORTGAGE LLC	1	\$147,178.00	0.02% 0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA						
	HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$112,639.87	0.01% 0	\$0.00	NA	0
	COMPANY						
	CMCO MORTGAGE, LLC DBA	3	\$366,786.58	0.05% 0	\$0.00	NA	0
	HOME LENDING SOURCE,		Ψ500,700.50	0.05 /0	Ψ0.00	11/1	
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OHIO LIMITED LIABILITY COMPANY					
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$137,687.52	0.02% 0	\$0.00	NA
CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02% 0	\$0.00	NA
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02% 0	\$0.00	NA
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02% 0	\$0.00	NA
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$245,603.23	0.03% 0	\$0.00	NA (
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04% 0	\$0.00	NA (
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02% 0	\$0.00	NA
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02% 0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$134,781.12	0.02% 0	\$0.00	NA

CORPORATION						Ц
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04% 0	\$0.00	NA	.0
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGA INC	GE, 5	\$635,166.41	0.08%	\$0.00	NA	0
CORNERSTONE MORTGA INC.	GE, 5	\$636,901.00	0.08%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., CORPORATION	, A 1	\$119,819.26	0.02% 0	\$0.00	NA	.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRS AMERICAN MORTGAGE I		\$139,500.00	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRS AMERICAN MORTGAGE, I		\$496,018.59	0.07% 0	\$0.00	NA	0
COUNTRY CLUB MORTGA INC A CORPORATION	AGE 2	\$250,000.00	0.03% 0	\$0.00	NA	.0
COUNTRY CLUB MORTGA INC., A CORPORATION	AGE, 2	\$264,534.91	0.04%	\$0.00	NA	.0
CREDENCE MORTGAGE	1	\$143,778.29	0.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTG INC., A CORPORATION	AGE, 1	\$131,161.76				
CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02% 0	\$0.00	NA	.0
CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02% 0	\$0.00	NA	0
DAS ACQUISITION CO. LL	.C 1	\$111,400.00	0.01% 0	\$0.00	NA	0
DAS ACQUISITION COMP. LLC, A MISSOURI LIMITE LIABILITY CO.	-	\$366,253.69	0.05% 0	\$0.00	NA	0
DATA MORTGAGE INC., E ESSEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$143,000.00	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. D ESSEX MORTGAGE	DBA 1	\$110,836.48	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., I ESSEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$144,776.75	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., I ESSEX MORTGAGE, A CALIFORNIA CORPORATI (CFL # 00936013).	1	\$145,775.21	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE,	LLC 2	\$279,773.37	0.04% 0	\$0.00	NA	0

DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	2	\$265,678.93	0.04% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.02% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$561,207.20	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$1,671,824.04	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	. 1	\$146,300.00	0.02% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$408,994.49	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,199.55	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$246,317.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	. 5	\$695,781.74	0.09% 0	\$0.00	NA	0
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DISCOVER HOME LOANS, I A DELAWARE CORPORATI						
DISCOVER HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,888,253.43	0.25% 0	\$0.00	NA	О
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$389,810.22	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEME LLC	ENT 1	\$149,030.13	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEME LLC	ENT, 1	\$147,981.67	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEME LLC A NEW JERSEY LIMITE LIABILITY COMPANY	-	\$122,400.00	0.02% 0	\$0.00	NA	0
E&S FINANCIAL GROUP IN DBA CAPITAL MORTGAGE SERVICES		\$137,787.52	0.02% 0	\$0.00	NA	0
EDWARD JONES MORTGA	GE, 7	\$886,943.95	0.12%	\$0.00	NA	0
EMBRACE HOME LOANS, I	NC. 1	\$125,810.22	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$396,848.08	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$111,500.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., TEXAS CORPORATION	A 1	\$114,200.00	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	A 10	\$1,287,068.74	0.17% 0	\$0.00	NA	0
EPHRATA NATIONAL BAN A NATIONAL BANK	K, 1	\$112,575.00	0.01% 0	\$0.00	NA	0
EQUITY HOME MORTGAGI LLC AN OREGON LIMITED LIABILITY COMPANY		\$149,763.93	0.02% 0	\$0.00	NA	0

	TY RESOURCES OF , INC.	1	\$146,000.00	0.02%	\$0.00	NA
	TY RESOURCES, INC. CORPORATION	1	\$115,568.00	0.02%	\$0.00	NA
EQUI'	TY RESOURCES, INC., CORPORATION	1	\$115,821.40	0.02%	\$0.00	NA
EVER DBA	RETT FINANCIAL INC SUPREME LENDING A AS CORPORATION	1	\$131,801.19	0.02%	\$0.00	NA
EVER	ETT FINANCIAL, INC	2	\$288,370.73	0.04% (\$0.00	NA (
DBA	EETT FINANCIAL, INC SUPREME LENDING, A AS CORPORATION	1	\$136,698.80		\$0.00	
DBA	ETT FINANCIAL, INC, SUPREME LENDING, A AS CORPORATION.	2	\$249,725.79	0.03%	\$0.00	NA (
	ETT FINANCIAL, INC.	1	\$131,855.00	0.02%	\$0.00	NA (
DBA	EETT FINANCIAL, INC. SUPREME LENDING A AS CORPORATION	2	\$263,597.81	0.03%	\$0.00	NA
EVER DBA	RETT FINANCIAL, INC. SUPREME LENDING, A AS CORP.	2	\$268,024.95	0.04% (\$0.00	NA
DBA	RETT FINANCIAL, INC. SUPREME LENDING, A AS CORPORATION	16	\$2,129,115.49	0.28%	\$0.00	NA (
DBA	EETT FINANCIAL, INC. SUPREME LENDING, AS CORPORATION	1	\$114,750.00	0.02%	\$0.00	NA (
DBA	EETT FINANCIAL, INC. SURPEME LENDING, A AS CORPORATION	1	\$134,291.92	0.02%	\$0.00	NA (
DBA	ETT FINANCIAL, INC., SUPREME LENDING, A AS CORPORATION	2	\$259,635.77	0.03%	\$0.00	NA (
INC.D	EETT FINANCIAL, DBA SUPREME LENDING XAS CORPORATION	1	\$134,176.47	0.02% (\$0.00	NA (
INC.D	RETT FINANCIAL, OBA SUPREME LENDING, XAS CORP	1	\$112,000.00	0.01%	\$0.00	NA (
EXCH & TRI BRAN	HANGE NATIONAL BANK UST CO. LEAVENWORTH NCH, ORGANIZED AND I'ING UNDER THE LAWS	1	\$131,855.47	0.02%	\$0.00	NA(
	ACO BANKS, N.A. DBA ACO MORTGAGE	3	\$385,422.59	0.05%	\$0.00	NA
EXCH & TRI BRAN EXIST OF TH EXTR	HANGE NATIONAL BANK UST CO. LEAVENWORTH NCH, ORGANIZED AND FING UNDER THE LAWS HE LACO BANKS, N.A. DBA					

F & B ACQUISION GROUP, LLC	1	\$145,974.90	0.02% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02% 0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$544,599.65	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$911,537.88	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$9,249,992.55	1.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$126,504.92	0.02% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$278,539.14	0.04% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A		\$147,250.00	0.02% 0	\$0.00	NA	τ

LIMITED LIABILITY COMPANY						
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP	3	\$397,476.97	0.05%	\$0.00	NA	.0
FEDERATED MORTGAGE CORP.	3	\$401,906.49	0.05%	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	2	\$265,600.00	0.04%	\$0.00	NA	.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.02% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02% 0	\$0.00	NA	. 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02% 0	\$0.00	NA	. 0
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,809.95	0.02% 0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02%	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12%	\$0.00	NA	. 0
FIRST CENTURY BANK, N.A.	1	\$143,034.25	0.02%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02% 0	\$0.00	NA	0

	FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01% 0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02% 0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,804.85	0.02% 0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.02% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$498,321.79	0.07% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02% 0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$267,838.66	0.04% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$283,562.73	0.04% 0	\$0.00	NA
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CHARTERED BANK						L
FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,000.00	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02% 0	\$0.00	NA	, 0
FIRST NATIONAL BANK	4	\$511,355.87	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02% 0			
FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03% 0	\$0.00	NA	, O
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA	, O
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA	C
FIRST PLACE BANK	2	\$227,711.92	0.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$266,807.54	0.04%	\$0.00	NA	' C
FIRST PRIORITY FINANCIAL INC.	4	\$541,015.93	0.07% 0	\$0.00	NA	r C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02% 0	\$0.00	NA	r C
FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05% 0	\$0.00	NA	, (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$530,405.64	0.07% 0	\$0.00	NA	, (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$142,784.61	0.02% 0	\$0.00	NA	, (
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02% 0	\$0.00	NA	(
FIRST SECURITY BANK OF OWENSBORO INC A	1	\$121,420.86	0.02% 0	\$0.00	NA	, C

CORPORATION						\perp
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02% 0	\$0.00	NA	7 C
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02% 0	\$0.00	NA	7 (
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01% 0	\$0.00	NA	7(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02% 0	\$0.00	NA	7 (
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	\$0.00	NA	7(
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03% 0	\$0.00	NA	١ (
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02% 0	\$0.00	NA	Y (
FIRST UNITED BANK.	1	\$146,400.00	0.02% 0	\$0.00	NA	7 (
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA	7 (
FIRSTBANK	1	\$119,613.42	0.02% 0	\$0.00	NA	١ (
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02% 0	\$0.00		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04% 0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03% 0	\$0.00	NA	۷ (
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03% 0	\$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	\$132,269.98	0.02% 0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01% 0	\$0.00	NA	7
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05% 0	\$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA	Y (
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02% 0	\$0.00	NA	7 (
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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	2	\$236,820.47	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	\$383,339.14	0.05% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06% 0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$147,781.97	0.02% 0	\$0.00	NA	0
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55				
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02% 0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$391,250.00	0.05% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$279,324.48	0.04% 0	\$0.00	NA	0
GARDNER FINANCIAL	2	\$264,972.51	0.04% 0	\$0.00	NA	0

5	\$684,118.05	0.09%	\$0.00	NA	0
6	\$776,787.09	0.1%	\$0.00	NA	0
2	\$252,710.22	0.03%	\$0.00	NA	0
1	\$113,232.94	0.01%	\$0.00	NA	0
1	\$149,769.04	0.02%	\$0.00	NA	0
2	\$273,000.00	0.04%	\$0.00	NA	0
1	\$124,811.73	0.02%	\$0.00	NA	0
1	\$147,500.00	0.02%	\$0.00	NA	.0
7	\$923,283.67	0.12% 0	\$0.00	NA	. 0
1	\$115,821.39	0.02% 0	\$0.00	NA	. 0
1	\$116,000.00	0.02% 0	\$0.00	NA	0
2	\$236,472.60	0.03%	\$0.00	NA	0
1	\$140,000.00	0.02%	\$0.00	NA	0
1	\$149,174.99	0.02%	\$0.00	NA	0
4	\$473,545.39	0.06%	\$0.00	NA	0
1	\$129,787.23	0.02%	\$0.00	NA	0
1	\$148,800.00	0.02%	\$0.00	NA	0
3	\$369,507.75	0.05% 0	\$0.00	NA	0
	6 2 1 1 1 7 1 1 4 1 1	6 \$776,787.09 2 \$252,710.22 1 \$113,232.94 1 \$149,769.04 2 \$273,000.00 1 \$124,811.73 1 \$147,500.00 7 \$923,283.67 1 \$115,821.39 1 \$116,000.00 2 \$236,472.60 1 \$140,000.00 1 \$149,174.99 4 \$473,545.39 1 \$129,787.23 1 \$129,787.23	6 \$776,787.09 0.1% 0 2 \$252,710.22 0.03% 0 1 \$113,232.94 0.01% 0 1 \$149,769.04 0.02% 0 2 \$273,000.00 0.04% 0 1 \$124,811.73 0.02% 0 1 \$147,500.00 0.02% 0 1 \$115,821.39 0.02% 0 1 \$116,000.00 0.02% 0 1 \$140,000.00 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0 1 \$149,174.99 0.02% 0	6 \$776,787.09 0.1% 0 \$0.00 2 \$252,710.22 0.03% 0 \$0.00 1 \$113,232.94 0.01% 0 \$0.00 1 \$149,769.04 0.02% 0 \$0.00 2 \$273,000.00 0.04% 0 \$0.00 1 \$124,811.73 0.02% 0 \$0.00 1 \$147,500.00 0.02% 0 \$0.00 7 \$923,283.67 0.12% 0 \$0.00 1 \$115,821.39 0.02% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 2 \$236,472.60 0.03% 0 \$0.00 1 \$149,174.99 0.02% 0 \$0.00 1 \$149,174.99 0.02% 0 \$0.00 1 \$149,174.99 0.02% 0 \$0.00 1 \$149,174.99 0.02% 0 \$0.00 1 \$149,174.99 0.02% 0 \$0.00	6 \$776,787.09

GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02%	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04%	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01%	\$0.00	NA	0
GRAYSTONE MORTGAGE LLO A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,580.05	0.04%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$276,379.44	0.04%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	A 1	\$129,804.20	0.02%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		\$141,191.68	0.02%	\$0.00	NA	0
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(GUARANTEED RATE INC	2	\$268,644.60	0.04% 0	\$0.00	NA	0
	GUARANTEED RATE INC A	6	\$785,887.98	0.1% 0	\$0.00	NA	0
	DELAWARE CORPORATION	-	Ψ103,001.70	0.1 %	Ψ0.00	1173	Ĭ
	GUARANTEED RATE, INC A	1	\$149,369.67	0.02% 0	\$0.00	NA	0
	DELAWARE CORPORAITON		, ,				H
	GUARANTEED RATE, INC A	2	\$262,592.15	0.03% 0	\$0.00	NA	0
	DELAWARE CORPORATION	3	¢412.250.22	0.0507.0	\$0.00	NT A	
	GUARANTEED RATE, INC.		\$412,359.23	0.05% 0	\$0.00	NA	U
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A	3	\$386,200.46	0.05% 0	\$0.00	NA	0
	DELAWARE CORPORATION		Ψ300,200.10	0.03 %	Ψ0.00	1173	Ĭ
	GUARANTEED RATE, INC., A	10	\$1,362,723.97	0.18% 0	\$0.00	NA	0
	DELAWARE CORPORATION		+ -,,		7 0 1 0 0		
	GUARANTEED RATE, INC., A	1	\$110,250.00	0.01% 0	\$0.00	NA	0
	DELAWARE CORPORATION.						H
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04% 0	\$0.00	NA	0
	GUARANTEED RATE, ONC., A						H
	DELAWARE CORPORATION	1	\$136,014.83	0.02% 0	\$0.00	NA	0
	GUARANTEED RATE,INC., A		4				Ħ
	DELAWARE CORPORATION	1	\$139,784.45	0.02%	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02% 0	\$0.00	NA	0
	GULF COAST COMMUNITY	1	\$119,419.86	0.02% 0	\$0.00	NI A	
E	BANK	1	\$119,419.00			NA	· U
	GURANTEED RATE INC	1	\$142,185.74	0.02% 0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$129,304.96	0.02% 0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$254,125.00	0.03% 0	\$0.00	NA	0
N L	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02% 0	\$0.00	NA	0
F	HALLMARK HOME MORTGAGE, LLC	4	\$512,876.62	0.07% 0	\$0.00	NA	0
H N I	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05% 0	\$0.00	NA	.0
N L	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02% 0	\$0.00	NA	.0
N	HALLMARK HOME MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17% 0	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, NC	1	\$139,793.75	0.02%	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02%	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$118,621.07	0.02% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04% 0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02%	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02%	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05%	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01%	\$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02%	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02%	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02%	\$0.00	NA	.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02%	\$0.00	NA	. 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02%	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05%	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02%	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	\$538,114.67	0.07% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$864,681.57	0.11% 0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02%	\$0.00	NA	0
	HOME MORTGAGE OF	1	\$133,398.78	0.02% 0	\$0.00	NA	0
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AMERICA INC						Ц
HOME MORTGAGE OF AMERICA, INC	4	\$506,377.35	0.07% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$128,614.37	0.02%	\$0.00	NA	0
HOME NET FUNDING, L.P.	1	\$119,479.77	0.02% 0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$239,064.88	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$489,359.29	0.06% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07% 0	\$0.00	NA	0

HOMESTAR F CORPORATIO CORPORATIO	N, A	1	\$111,255.83	0.01% 0	\$0.00	NA	0
HOMESTATE COMPANY, L LIABILITY CO	LC, A LIMITED	1	\$116,320.63	0.02% 0	\$0.00	NA	0
HOMESTEAD	FUNDING CORP	5	\$692,362.07	0.09% 0	\$0.00	NA	0
HOMESTEAD	FUNDING CORP.	6	\$813,385.87	0.11% 0	\$0.00		_
HOMESTEAD CORPORATIO		2	\$259,672.53	0.03% 0			
HOMETOWN AN ALABAM LIABILITY CO		1	\$119,238.57	0.02% 0	\$0.00	NA	O
HOMETRUST	BANK	3	\$369,106.40	0.05% 0	\$0.00	NA	0
HOMETRUST FEDERAL SA	BANK A VINGS BANK	3	\$444,031.61	0.06% 0	\$0.00	NA	0
HOMETRUST FEDERAL SA	·	13	\$1,678,391.45	0.22% 0	\$0.00	NA	O
HOMETRUST FEDERAL SA	BANK, A VINGS BANK.	1	\$136,766.01	0.02% 0	\$0.00	NA	0
HOMETRUST COMPANY	MORTGAGE	10	\$1,346,236.30	0.18% 0	\$0.00	NA	O
HOMETRUST COMPANY.	MORTGAGE	1	\$112,500.00	0.01% 0	\$0.00	NA	O
HOMETRUST AMERICA, IN	MORTGAGE OF C	1	\$130,299.06	0.02% 0	\$0.00	NA	O
HORIZON CR CORPORATIO	· ·	1	\$112,000.00	0.01% 0	\$0.00	NA	0
HAWAII COR		1	\$140,000.00	0.02% 0	\$0.00	NA	0
GROUP, INC.	N MORTGAGE	2	\$258,900.00	0.03% 0	\$0.00	NA	0
HOUSTONIAN GROUP, INC. MORTGAGE	N MORTGAGE DBA ASSET	1	\$131,288.48	0.02% 0	\$0.00	NA	O
	N MORTGAGE DBA K AND G RTGAGE	1	\$137,750.00	0.02% 0	\$0.00	NA	0
HOWARD HA SERVICES, AI CORPORATIO		1	\$142,500.00	0.02% 0	\$0.00	NA	0
	NNA MORTGAGE	4	\$471,961.26	0.06% 0	\$0.00	NA	0
HOWARD HA SERVICES AN CORPORATIO		4	\$491,230.10	0.07% 0	\$0.00	NA	0
HOWARD HA SERVICES, Al	NNA MORTGAGE N OHIO	7	\$921,002.13	0.12% 0	\$0.00	NA	0

CORPORATION						Ш
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	3	\$366,603.85	0.05% 0	\$0.00	NA	0
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$125,310.98	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING	2	\$280,566.63	0.04% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02% 0	\$0.00	NA	0
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08%	\$0.00	NA	O
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	\$3,244,807.63	0.43% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.01% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$139,285.22	0.02% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM INC	3	\$359,054.37	0.05% 0		NA	0
IMORTGAGE.COM, INC	1	\$116,627.93	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	12	\$1,539,738.17	0.2% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$362,204.00	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	6	\$761,975.19	0.1% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02% 0	\$0.00	NA	0

G Pi	NTEGRATED FINANCIAL ROUP, INC., A ENNSYLVANIA ORPORATION	3	\$361,646.85	0.05%	\$0.00	NA	. 0
IN	NTEGRITY HOME IORTGAGE CORPORATION	6	\$779,513.77	0.1%	\$0.00	NA	. 0
M	NTEGRITY HOME IORTGAGE CORPORATION, A IRGINIA CORPORATION	1	\$130,602.99	0.02%	\$0.00	NA	. 0
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	2	\$241,236.12	0.03%	\$0.00	NA	0
	NTERBANK MORTGAGE OMPANY	93	\$12,403,364.13	1.64%	\$0.00	NA	0
	NTERBANK MORTGAGE OMPANY,	1	\$132,800.00	0.02%	\$0.00	NA	0
	NTERBANK MORTGAGE OMPANY.	7	\$913,943.51	0.12%	\$0.00	NA	0
	NTERBANK MORTGAGE ORPORATION	1	\$129,795.41	0.02%	\$0.00	NA	0
	NTERBNK MORTGAGE OMPANY	1	\$112,761.10	0.01%	\$0.00	NA	0
C	NTERCOASTAL MORTGAGE OMPANY A VIRGINIA OMPANY	1	\$125,805.99	0.02%	\$0.00	NA	0
C	NTERCOASTAL MORTGAGE OMPANY, A VIRGINIA OMPANY	1	\$112,827.80	0.01%	\$0.00	NA	0
	NTERCONTINENTAL APITAL GROUP INC	1	\$138,800.00	0.02%	\$0.00	NA	0
L	NVESTAR BANK , A OUISIANA STATE CHARTER INANCIAL INSTITUTION	1	\$125,814.38	0.02%	\$0.00	NA	. 0
L	NVESTAR BANK A OUISIANA STATE CHARTER INANCIAL INSTITUTION	2	\$262,807.54	0.03%	\$0.00	NA	0
	NVESTORS HOME IORTGAGE	1	\$134,796.67	0.02%	\$0.00	NA	0
IN C	NVESTORS MORTGAGE OMPANY INC., A SOUTH AROLINA CORPORATION	1	\$118,400.00	0.02%	\$0.00	NA	. 0
C	NVESTORS MORTGAGE OMPANY, INC., A SOUTH AROLINA CORPORATION	1	\$125,628.15	0.02%	\$0.00	NA	. 0
	AYCO CAPITAL GROUP A ALIFORNIA CORPORATION	1	\$150,000.00	0.02%	\$0.00	NA	0
JI G	LB CORPORATION DBA OLDEN OAK LENDING A IISSOURI CORPORATION	2	\$271,250.00	0.04% 1	\$120,078.06	NA	. 0

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7	\$903,168.95	0.12% 0	\$0.00	NA	0
1	\$142,285.37	0.02% 0	\$0.00	NA	0
1	\$110,034.02	0.01% 0	\$0.00	NA	0
1	\$118,317.55	0.02% 0	\$0.00	NA	0
4	\$530,389.42	0.07% 0	\$0.00	NA	0
2	\$262,608.43	0.03% 0	\$0.00	NA	0
1	\$149,774.07	0.02% 0	\$0.00	NA	0
1	\$130,997.99	0.02% 0	\$0.00	NA	0
1	\$118,571.14	0.02%	\$0.00	NA	0
S, 2	\$251,069.50	0.03% 0	\$0.00	NA	0
5,	\$119,823.22	0.02% 0	\$0.00	NA	0
1	\$132,994.91	0.02% 0	\$0.00	NA	0
2	\$253,205.81				
1	\$138,785.99	0.02% 0	\$0.00	NA	0
1	\$127,802.92	0.02% 0	\$0.00	NA	0
1	\$125,149.24	0.02% 0	\$0.00	NA	0
1	\$128,805.71	0.02% 0	\$0.00	NA	0
1	\$123,313.99	0.02% 0	\$0.00	NA	0
1	\$130,793.83	0.02% 0	\$0.00	NA	0
1	\$150,000.00	0.02% 0	\$0.00	NA	v 0
4	\$542,922.09	0.07% 0	\$0.00	NA	7 0
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	1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,285.37 1 \$110,034.02 1 \$118,317.55 4 \$530,389.42 2 \$262,608.43 1 \$149,774.07 1 \$130,997.99 1 \$118,571.14 5, 2 \$251,069.50 5, 1 \$119,823.22 1 \$132,994.91 2 \$253,205.81 1 \$138,785.99 1 \$127,802.92 1 \$127,802.92 1 \$127,802.92 1 \$123,313.99 1 \$123,313.99 1 \$130,793.83 1 \$150,000.00	1 \$142,285.37 0.02% 0 1 \$110,034.02 0.01% 0 1 \$118,317.55 0.02% 0 4 \$530,389.42 0.07% 0 2 \$262,608.43 0.03% 0 1 \$149,774.07 0.02% 0 1 \$130,997.99 0.02% 0 1 \$118,571.14 0.02% 0 5, 2 \$251,069.50 0.03% 0 5, 1 \$119,823.22 0.02% 0 1 \$132,994.91 0.02% 0 2 \$253,205.81 0.03% 0 1 \$127,802.92 0.02% 0 1 \$125,149.24 0.02% 0 1 \$125,149.24 0.02% 0 1 \$123,313.99 0.02% 0 1 \$123,313.99 0.02% 0 1 \$130,793.83 0.02% 0 1 \$150,000.00 0.02% 0	1 \$142,285.37 0.02% 0 \$0.00 1 \$110,034.02 0.01% 0 \$0.00 1 \$118,317.55 0.02% 0 \$0.00 4 \$530,389.42 0.07% 0 \$0.00 2 \$262,608.43 0.03% 0 \$0.00 1 \$149,774.07 0.02% 0 \$0.00 1 \$130,997.99 0.02% 0 \$0.00 3 2 \$251,069.50 0.03% 0 \$0.00 3 1 \$119,823.22 0.02% 0 \$0.00 3 1 \$132,994.91 0.02% 0 \$0.00 2 \$253,205.81 0.03% 0 \$0.00 1 \$138,785.99 0.02% 0 \$0.00 1 \$127,802.92 0.02% 0 \$0.00 1 \$128,805.71 0.02% 0 \$0.00 1 \$123,313.99 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00	1 \$142,285.37 0.02% 0 \$0.00 NA 1 \$110,034.02 0.01% 0 \$0.00 NA 1 \$118,317.55 0.02% 0 \$0.00 NA 4 \$530,389.42 0.07% 0 \$0.00 NA 2 \$262,608.43 0.03% 0 \$0.00 NA 1 \$149,774.07 0.02% 0 \$0.00 NA 1 \$130,997.99 0.02% 0 \$0.00 NA 3, 2 \$251,069.50 0.03% 0 \$0.00 NA 3, 1 \$119,823.22 0.02% 0 \$0.00 NA 2 \$253,205.81 0.03% 0 \$0.00 NA 1 \$138,785.99 0.02% 0 \$0.00 NA 1 \$127,802.92 0.02% 0 \$0.00 NA 1 \$128,805.71 0.02% 0 \$0.00 NA 1 \$123,313.99 0.02% 0 \$0.00 NA 1 \$123,313.99 0.02% 0 \$0.00 NA 1 \$123,313.99 0.02% 0 \$0.00 NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04% 0	\$0.00	NA	. 0
LOANDEPOT.COM	2	\$273,400.00	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$253,800.00	0.03% 0	\$0.00		\mathbf{T}
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02% 0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07% 0	\$0.00	NA	. 0
M & T BANK	1	\$125,500.00	0.02% 0	\$0.00	NA	0
M + T BANK	7	\$945,903.58	0.13% 0	\$0.00	NA	0
M AND T BANK	8	\$1,014,847.33	0.13% 0	\$0.00	NA	.0
M T BANK	1	\$113,029.50	0.01% 0	\$0.00	NA	. 0
M&T BANK	1	\$144,552.83	0.02% 0			
M+T BANK	1	\$143,787.86	0.02% 0	\$0.00	NA	. 0
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0	\$0.00	NA	. 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	. 0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02% 0	\$0.00	NA	. 0
MAIN STREET BANK	2	\$251,021.21	0.03% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03% 0	\$0.00		
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA	. 0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02% 0	\$0.00	NA	. 0

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$114,400.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02% 0			
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		\$135,790.61	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$143,773.38	0.02% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$112,992.28	0.01% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$119,753.67	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA	0
	1	\$140,000.00	0.02% 0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION			[]			
MEGA CAPITAL FUNDING, INC.	2	\$283,556.28	0.04% 0	\$0.00) NA	0
MERCHANTS BANK	1	\$123,318.06	0.02% 0	\$0.00) NA	0
MERIDIAN BANK	2	\$276,515.42	0.04% 0		1	+
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$135,795.16	0.02% 0			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0	\$0.00) NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02% 0	\$0.00) NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00) NA	, C
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02% 0	\$0.00) NA	, (
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03% 0	·		4
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.01% 0			-
MICHIGAN MUTUAL, INC.	3	\$404,955.89	0.05% 0	\$0.00	NA	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02% 0			
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17% 0	\$0.00) NA	1
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.02% 0	\$0.00) NA	1
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02% 0	\$0.00) NA	1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02% 0	\$0.00) NA	ا
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02% 0	\$0.00) NA	. (

MID AMERICA MORTGAGI INC. DBA SCHMIDT MORTGAGE COMPANY, AI OHIO CORPORATION	N 3	\$410,445.29	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGI INC., AN OHIO CORPORAT		\$113,091.74	0.01%	\$0.00	NA	0
MID AMERICA MORTGAGI INC.DBA SCHMIDT MORTGAGE COMPANY, AI OHIO CORPORATION	1	\$126,129.74	0.02% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	J 1	\$131,392.89	0.02% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02% 0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	A 1	\$133,787.54	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLIN LIMITED LIABILITY COMPANY	NOIS 1	\$116,856.97	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI COMPANY	ITY 1	\$147,900.00	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, CORPORATION	A 1	\$111,662.09			NA	0
MNET MORTGAGE CORP	1	\$140,250.00				0
MONARCH BANK	2	\$265,095.98	0.04% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	\$0.00	NA	0

MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	0 \$0.00) NA
MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02%	0 \$0.00) NA
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02%	0 \$0.00) NA
MONROE BANK AND TRUST	1	\$147,045.10	0.02%	0 \$0.00) NA
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	0 \$0.00	
MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03%	0 \$0.00) NA
MORRIS BANK	1	\$129,949.61	0.02%	0 \$0.00) NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02%	0 \$0.00) NA
MORTGAGE 1 INC	2	\$268,500.00	0.04%	0 \$0.00) NA
MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%	0 \$0.00) NA
MORTGAGE 1 INC.	8	\$1,069,349.21	0.14%	0 \$0.00) NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02%		
MORTGAGE AMERICA, INC	4	\$542,730.11	0.07%	0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$273,178.73	0.04%		1 1
MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02%	0 \$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04%	0 \$0.00) NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02%	0 \$0.00) NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02%	0 \$0.00) NA
MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02%	0 \$0.00) NA
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% (0 \$0.00) NA
MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04%	0 \$0.00) NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$529,669.96	0.07% (0 \$0.00) NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$281,021.47	0.04%	0 \$0.00) NA
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02%) NA
MORTGAGE FINANCIAL, INC.	1	\$137,787.52	0.02%	0 \$0.00	_
	3	\$389,716.48	0.05%	0 \$0.00) NA
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MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION						
MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43% 0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$415,643.53	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02% 0			0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02% 0			
MORTGAGE MASTER, INC	2	\$256,812.85	0.03% 0			0
MORTGAGE MASTER, INC.	6	\$826,938.94	0.11% 0			_
MORTGAGE NETWORK INC	2	\$261,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$520,938.41	0.07% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	9	\$1,216,909.23	0.16% 0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$149,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	5		0.08% 0		1	1
MORTGAGE SERVICES III, LLC	33		0.58% 0			
MORTGAGE SERVICES III, LLC.	1	\$113,354.02	0.02% 0	\$0.00	NA	. 0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02% 0	\$0.00	NA	(
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02% 0	\$0.00	NA	(
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	(
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA	(
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	(
	1	\$111,835.00	0.01% 0	\$0.00	NA	(

MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION						
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	,	0.11% 0	·		Н
MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,848,351.94	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$123,006.11	0.02%	\$0.00	NA	0
MOVEMMENT MORTGAGE LLC	1	\$117,000.00	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,003.77	0.02% 0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$524,798.99	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY.	2	\$258,470.10	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.02% 0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$241,262.55	0.03% 0	\$0.00	NA	0
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COMPANY						Ц
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02% 0	\$0.00	NA	.0
NETWORK FUNDING LP	4	\$536,974.24	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	25	\$3,318,438.45	0.44% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	\$0.00	NA	.0
NETWORK FUNDING, LP.	3	\$405,303.05	0.05% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$269,717.83	0.04%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$130,400.00	0.02% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02% 0	\$0.00	NA	.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02% 0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0

NFM, INC.	1	\$119,000.00	0.02%	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02%	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02%	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01%	\$0.00	NA 0
NJ LENDERS	1	\$131,211.63	0.02%	\$0.00	NA 0
NJ LENDERS CORP	1	\$124,798.94	0.02%	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02%	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14% (\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	\$119,200.00	0.02%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$113,000.00	0.01%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13% (\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1%	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17% 0	\$0.00	NA	0
	NTFN INC	1	\$139,000.00	0.02% 0	\$0.00	NA	7 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5		0.09% 0			
	NTFN INC.	2	\$278,007.01	0.04% 0	\$0.00	NA	70
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7		0.13% 0			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$237,551.67	0.03% 0	\$0.00	NA	7 C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$243,744.00	0.03% 0	\$0.00	NA	7 (
	NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03% 0	\$0.00	NA	7
	NVR MORTGAGE FINANCE, INC	1	\$119,806.98	0.02% 0	\$0.00	NA	,
	NVR MORTGAGE FINANCE, INC.	8	\$1,071,848.92	0.14% 0	\$0.00	NA	, (
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01% 0	\$0.00	NA	. (
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04% 0	\$0.00	NA	1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05% 0	\$0.00	NA)
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02% 0	\$0.00	NA	, (
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02% 0	·		4
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$150,000.00	0.02% 0	\$0.00	NA	. (
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BANKING ASSOCIATION					
OMAHA STATE BANK	1	\$144,786.38	0.02% 0	\$0.00	NA
ON Q FINANCIAL INC	4	\$488,549.65	0.06% 0	\$0.00	NA
ON Q FINANCIAL INC.	4	\$563,249.94	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$395,961.35	0.05% 0	\$0.00	NA
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04% 0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0	\$0.00	NA
ONY GLO, INC.	1	\$142,290.06	0.02% 0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$126,504.91	0.02% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05% 0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0		
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA	1	\$139,042.29	0.02% 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05% 0	\$0.00	NA (
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04% 0	\$0.00	NA (
PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0	\$0.00	NA (
PARAMOUNT EQUITY	3	\$390,393.17	0.03 % 0	\$0.00	NA
MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$112,931.00	0.01% 0	\$0.00	NA

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$123,809.08	0.02% 0	\$0.00	NA	.0
PATRIOT BANK	1	\$119,310.02	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$137,645.63	0.02% 0		NA	. 0
PATRIOT BANK MORTGAGE INC.	5	\$620,325.09	0.08%	\$0.00	NA	.0
PATRIOT BANK MORTGAGE, INC.	3	\$390,027.62	0.05% 0	\$0.00	NA	.0
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02% 0	\$0.00	NA	. 0
PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02% 0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02% 0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02% 0			
PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02%	\$0.00	NA	0

	MORTGAGE INC AN NOIS CORPORATION	1	\$121,889.23	0.02% 0	\$0.00	NA	0
	HOME LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA	0
РНН	HOME LOANS, LLC DBA T CAPITAL	1					
РНН	HOME LOANS, LLC DBA BELT LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA	0
LIMI' COM	HOME LOANS, LLC, A TED LIABILITY PANY	2	\$273,401.11	0.04% 0	\$0.00	NA	0
	ADELPHIA MORTGAGE ISORS, INC	1	\$121,816.25	0.02% 0	\$0.00	NA	0
PHIL. ADVI	ADELPHIA MORTGAGE ISORS, INC A PORATION	1	\$148,500.00	0.02% 0	\$0.00	NA	0
ADVI CORI	ADELPHIA MORTGAGE ISORS, INC., A PORATION	1	\$140,893.89	0.02% 0	\$0.00	NA	0
PIERI INC	REMONT MORTGAGE,	1	\$117,614.61	0.02% 0	\$0.00	NA	0
PIERI INC.	REMONT MORTGAGE,	1	\$137,537.91	0.02% 0	\$0.00	NA	0
	CREEK MORTGAGE /ICES INC	1	\$129,000.00	0.02% 0	\$0.00	NA	0
PILIC	GRIM MORTGAGE,LLC, A TED LIABILITY CO.	1	\$149,779.01	0.02% 0	\$0.00	NA	0
PINN	ACLE CAPITAL TGAGE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA	0
PINN MOR'	ACLE CAPITAL TGAGE CORPORATION A FORNIA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA	0
PINN MOR'	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	4	\$511,623.26	0.07% 0	\$0.00	NA	0
PINN MOR'	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION.	2	\$234,642.04	0.03% 0	\$0.00	NA	0
	ACLE MORTGAGE, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	0
FUNI LIMI	TINUM FINANCIAL DING LLC A TENNESSEE TED LIABILITY PANY	1	\$138,714.68				C
PLAT	TINUM MORTGAGE INC A BAMA CORPORATION	2	\$244,662.09	0.03% 0	\$0.00	NA	, (
PLAT	TINUM MORTGAGE, A BAMA CORPORATION	1	\$140,778.10	0.02% 0	\$0.00	NA	, (
	TINUM MORTGAGE, INC	4	\$542,883.07	0.07% 0	\$0.00	NA	
PL.AT	TINUM MORTGAGE, INC.	7	\$948,373.63	0.13% 0	\$0.00	NA	1

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,299,057.54	0.17% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$281,307.75	0.04% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	8	\$1,083,921.46	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	23	\$2,957,539.29	0.39% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$137,732.24	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$292,054.50	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$138,545.60	0.02% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05% 0	\$0.00	NA	0
	1	\$114,815.03	0.02% 0	\$0.00	NA	$\overline{}$

PREMIER BANK, A CORPORATION						
PREMIER HOME MOR' INC A CORPORATION	ГGAGE, 1	\$116,827.00	0.02% 0	\$0.00	NA	.0
PREMIER HOME MOR' INC., A CORPORATION	´ /I	\$514,665.52	0.07% 0	\$0.00	NA	.0
PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02%	\$0.00	NA	.0
PREMIUM MORTGAGI	E CORP 3	\$399,385.99	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGI A NEW YORK CORPOR		\$136,000.00	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGI A NEW YORK CORPOI		\$1,526,877.39	0.2% 0	\$0.00	NA	. 0
PREMIUM MORTGAGI	E CORP. 1	\$136,800.00	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGI A NEW YORK CORPOI		\$115,200.00	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK	F.S.B. 3	\$395,721.73	0.05% 0	\$0.00	NA	0
PRESIDENTIAL BANK	FSB 1	\$135,000.00	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK	, FSB 1	\$117,319.07	0.02% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTL MORTGAGE INC	AL 6	\$750,112.01	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC	AL 18	\$2,376,824.70	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC.	AL 43	\$5,551,240.95	0.74% 0	\$0.00	NA	0
PRIME MORTGAGE LE INC A NORTH CAROL CORPORATION	· ·	\$115,500.00	0.02% 0	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COM	PANY 4	\$566,070.20	0.07% 0	\$0.00	NA	0
PRIMELENDING VENT LLC DBA HIGHLAND LOANSOURCE	TURES,	\$116,819.86	0.02% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COM	PANY 26	\$3,402,968.72	0.45% 0	\$0.00	NA	0
PRIMESOURCE MORT INC	GAGE 4	\$505,168.10	0.07% 0	\$0.00	NA	.0
PRIMESOURCE MORT INC	GAGE, 1	\$140,053.24	0.02%	\$0.00	NA	. 0
PRIMESOURCE MORT INC.	GAGE, 4	\$511,683.03	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGA CORPORATION	GE 6	\$759,853.62	0.1% 0	\$0.00	NA	0
	1	\$149,769.04	0.02% 0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, LP						
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,210.02	0.04% 0	\$0.00	NA	70
PROGRESS BANK & TRUST	1	\$130,833.77	0.02% 0	\$0.00	NA	1 C
PROGRESS BANK + TRUST	1	\$141,087.18	0.02% 0		1	_
PROGRESS BANK AND TRUST	1	\$135,781.25	0.02% 0	1		_
PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02% 0			
PROSPERITY BANK	4	\$516,205.00	0.07% 0	\$0.00	NA	1
PROSPERITY MORTGAGE COMPANY	20		0.34% 0			
PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02% 0	\$0.00	NA	7(
PULASKI BANK	2	\$287,259.82	0.04% 0	\$0.00	NA	1
PULASKI BANK A FEDERAL SAVINGS BANK	5		0.09% 0			
PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02% 0	\$0.00	NA	7
PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26% 0	\$0.00	NA	7
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02% 0	\$0.00	NA	7 (
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04% 0	\$0.00	NA	7 (
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01% 0	\$0.00	NA	7 (
RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02% 0	\$0.00	NA	7 (
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02% 0	\$0.00	NA	7 (
RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02% 0	\$0.00	NA	١
REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14% 0	\$0.00	NA	7
RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02% 0	\$0.00	NA	٨
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04% 0	\$0.00	NA	٨
RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04% 0	\$0.00	NA	١
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02% 0	\$0.00	NA	1
RELIANT MORTGAGE COMPANY, LLC , A LIMITED	1	\$128,250.00	0.02% 0	\$0.00	NA	

LIABILITY COMPANY						L
REPUBLIC BANK + TRUST	1	\$125,400.00	0.02% 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$408,564.10	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03% 0	\$0.00	NA	, C
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03% 0	\$0.00	NA	r C
REPUBLIC STATE MORTGAGE CO	1	\$146,720.00	0.02%	\$0.00	NA	r C
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$124,012.94	0.02%	\$0.00	NA	r O
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$114,875.52	0.02%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA	' C
REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02% 0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$147,767.08	0.02% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03% 0	\$0.00	NA	r C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$660,477.25	0.09% 0	\$0.00	NA	r C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$257,350.00	0.03% 0	\$0.00	NA	' C
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA	, (
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02% 0	\$0.00	NA	' C
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02% 0	\$0.00	NA	, (
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02% 0	\$0.00	NA	, (
	2	\$270,976.11	0.04% 0	\$0.00	NA	C

					'
1	\$147,772.12	0.02% 0	\$0.00	NA	0
2	\$279,199.47	0.04% 0	\$0.00	NA	0
1	\$121,812.16	0.02% 0	\$0.00	NA	0
1	\$144,776.75	0.02% 0	\$0.00	NA	0
2	\$276,788.14	0.04% 0	\$0.00	NA	0
1	\$129,300.61	0.02% 0	\$0.00	NA	0
3	\$375,421.01	0.05% 0	\$0.00	NA	0
1	\$113,000.00	0.01% 0	\$0.00	NA	0
3	\$383,818.80	0.05% 0	\$0.00	NA	0
1	\$147,022.28	0.02% 0	\$0.00	NA	70
1					
1	\$120,000.00	0.02% 0	\$0.00	NA	0
2	\$278,085.12	0.04% 0	\$0.00	NA	0
1	\$119,823.22	0.02% 0	\$0.00	NA	, C
3	\$394,854.29	0.05% 0	\$0.00	NA	70
1	\$144,050.00	0.02% 0	\$0.00	NA	(
1	\$115,462.89	0.02% 0	\$0.00	NA)(
. 1	\$144,875.00	0.02% 0	\$0.00	NA	, (
1	\$124,707.54	0.02% 0	\$0.00	NA	1
	2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$279,199.47 1 \$121,812.16 1 \$144,776.75 2 \$276,788.14 1 \$129,300.61 3 \$375,421.01 1 \$113,000.00 3 \$383,818.80 1 \$147,022.28 1 \$147,022.28 1 \$147,250.00 1 \$120,000.00 2 \$278,085.12 1 \$119,823.22 3 \$394,854.29 1 \$144,050.00 1 \$115,462.89 1 \$144,875.00	2 \$279,199.47 0.04% 0 1 \$121,812.16 0.02% 0 1 \$144,776.75 0.02% 0 2 \$276,788.14 0.04% 0 1 \$129,300.61 0.02% 0 1 \$13,000.00 0.01% 0 3 \$383,818.80 0.05% 0 1 \$147,022.28 0.02% 0 1 \$147,022.28 0.02% 0 1 \$120,000.00 0.02% 0 1 \$120,000.00 0.02% 0 2 \$278,085.12 0.04% 0 1 \$119,823.22 0.02% 0 1 \$144,050.00 0.02% 0 1 \$144,050.00 0.02% 0 1 \$144,050.00 0.02% 0	2 \$279,199.47 0.04% 0 \$0.00 1 \$121,812.16 0.02% 0 \$0.00 1 \$144,776.75 0.02% 0 \$0.00 2 \$276,788.14 0.04% 0 \$0.00 1 \$129,300.61 0.02% 0 \$0.00 3 \$375,421.01 0.05% 0 \$0.00 1 \$113,000.00 0.01% 0 \$0.00 3 \$383,818.80 0.05% 0 \$0.00 1 \$147,022.28 0.02% 0 \$0.00 1 \$147,022.28 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 2 \$278,085.12 0.04% 0 \$0.00 3 \$394,854.29 0.05% 0 \$0.00 1 \$144,050.00 0.02% 0 \$0.00 1 \$115,462.89 0.02% 0 \$0.00 1 \$144,875.00 0.02% 0 \$0.00 1 \$144,875.00 0.02% 0 \$0.00	2 \$279,199.47 0.04% 0 \$0.00 NA 1 \$121,812.16 0.02% 0 \$0.00 NA 1 \$144,776.75 0.02% 0 \$0.00 NA 2 \$276,788.14 0.04% 0 \$0.00 NA 1 \$129,300.61 0.02% 0 \$0.00 NA 3 \$375,421.01 0.05% 0 \$0.00 NA 1 \$113,000.00 0.01% 0 \$0.00 NA 3 \$383,818.80 0.05% 0 \$0.00 NA 1 \$147,022.28 0.02% 0 \$0.00 NA 1 \$147,022.28 0.02% 0 \$0.00 NA 1 \$147,020.00 0.02% 0 \$0.00 NA 1 \$149,823.22 0.02% 0 \$0.00 NA 3 \$394,854.29 0.05% 0 \$0.00 NA 1 \$144,050.00 0.02% 0 \$0.00 NA 1 \$144,050.00 0.02% 0 \$0.00 NA

1	\$144,776.75	0.02% 0	\$0.00	NA	0
1	\$127,811.43	0.02% 0	\$0.00	NA	0
6	\$842,650.77	0.11% 0	\$0.00	NA	0
1	\$148,051.33	0.02% 0	\$0.00	NA	0
2	\$290,000.00	0.04% 0	\$0.00	NA	0
2	\$260,189.57	0.03%	\$0.00	NA	0
3	\$407,092.49	0.05% 0	\$0.00	NA	0
1	\$131,000.00	0.02% 0	\$0.00	NA	0
1	\$132,795.22	0.02% 0	\$0.00	NA	0
1	\$142,584.92	0.02%	\$0.00	NA	0
2	\$266,000.00	0.04% 0	\$0.00	NA	0
3	\$403,995.76	0.05% 0	\$0.00	NA	0
2	\$289,808.04	0.04% 0	\$0.00	NA	0
2	\$253,246.85	0.03% 0	\$0.00	NA	0
E 1	\$135,799.64	0.02% 0	\$0.00	NA	0
4	\$578,841.04	0.08% 0	\$0.00	NA	0
3	\$394,513.06	0.05% 0	\$0.00	NA	0
2	\$277,028.22	0.04% 0	\$0.00	NA	0
1	\$147,772.12	0.02%	\$0.00	NA	0
1	\$114,819.01	0.02%	\$0.00	NA	0
	1 1 2 2 3 1 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,811.43 2 \$842,650.77 1 \$148,051.33 2 \$290,000.00 2 \$260,189.57 3 \$407,092.49 1 \$131,000.00 1 \$132,795.22 1 \$142,584.92 2 \$266,000.00 3 \$403,995.76 2 \$289,808.04 2 \$253,246.85 4 \$578,841.04 3 \$394,513.06 2 \$277,028.22 1 \$147,772.12	1 \$127,811.43 0.02% 0 1 \$127,811.43 0.02% 0 1 \$148,051.33 0.02% 0 2 \$290,000.00 0.04% 0 2 \$260,189.57 0.03% 0 1 \$131,000.00 0.02% 0 1 \$132,795.22 0.02% 0 1 \$142,584.92 0.02% 0 2 \$266,000.00 0.04% 0 2 \$289,808.04 0.04% 0 2 \$253,246.85 0.03% 0 2 \$253,246.85 0.03% 0 3 \$394,513.06 0.05% 0 2 \$277,028.22 0.04% 0 1 \$147,772.12 0.02% 0	1 \$144,776.75 0.02% 0 \$0.00 1 \$127,811.43 0.02% 0 \$0.00 2 \$448,051.33 0.02% 0 \$0.00 2 \$290,000.00 0.04% 0 \$0.00 2 \$260,189.57 0.03% 0 \$0.00 3 \$407,092.49 0.05% 0 \$0.00 1 \$131,000.00 0.02% 0 \$0.00 1 \$132,795.22 0.02% 0 \$0.00 2 \$266,000.00 0.04% 0 \$0.00 2 \$266,000.00 0.04% 0 \$0.00 2 \$289,808.04 0.04% 0 \$0.00 2 \$289,808.04 0.04% 0 \$0.00 2 \$253,246.85 0.03% 0 \$0.00 3 \$394,513.06 0.05% 0 \$0.00 4 \$578,841.04 0.08% 0 \$0.00 2 \$277,028.22 0.04% 0 \$0.00 1 \$147,772.12 0.02% 0 \$0.00 2 \$277,028.22 0.04% 0 \$0.00	1 \$127,811.43 0.02% 0 \$0.00 NA 1 \$127,811.43 0.02% 0 \$0.00 NA 2 \$290,000.00 0.04% 0 \$0.00 NA 2 \$290,000.00 0.04% 0 \$0.00 NA 2 \$260,189.57 0.03% 0 \$0.00 NA 1 \$131,000.00 0.02% 0 \$0.00 NA 1 \$132,795.22 0.02% 0 \$0.00 NA 1 \$142,584.92 0.02% 0 \$0.00 NA 2 \$266,000.00 0.04% 0 \$0.00 NA 2 \$266,000.00 0.04% 0 \$0.00 NA 2 \$253,246.85 0.03% 0 \$0.00 NA 3 \$394,513.06 0.05% 0 \$0.00 NA 2 \$277,028.22 0.04% 0 \$0.00 NA 2 \$277,028.22 0.04% 0 \$0.00 NA 2 \$277,028.22 0.04% 0 \$0.00 NA

SCBT	6	\$772,571.98	0.1% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02%	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0	\$0.00	NA	0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02% 0			
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA	. 0
SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06% 0	\$0.00	NA	0
SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	\$2,882,052.82	0.38% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,269.81	0.02% 0	\$0.00	NA	. 0
SELECT BANK	2	\$271,050.00	0.04% 0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$146,910.00	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$148,500.00	0.02% 0		NA	\boldsymbol{T}
SENTE MORTGAGE, INC.	2	\$267,416.61	0.04% 0		NA	$\boldsymbol{ o}$
SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03% 0			П
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA	.0
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82	0.02% 0	\$0.00	NA	.0
SFMC, LP	1	\$148,838.00	0.02% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	·	0.06% 0			П
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INANCIAL N, A RHODE ORATION	1	\$119,806.98	0.02% 0	\$0.00	NA	0
RTGAGE C	1	\$130,900.14	0.02% 0	\$0.00	NA	0
RTGAGE L.C.	1	\$145,380.70	0.02% 0	\$0.00	NA	0
RTGAGE .C	1	\$111,000.00	0.01% 0	\$0.00	NA	0
E COMPANY A DRPORATION	1	\$144,077.82	0.02% 0	\$0.00	NA	0
TIC MORTGAGE	3	\$395,501.21	0.05% 0	\$0.00	NA	0
FIC MORTGAGE C A CALIFORNIA N	6	\$795,679.76	0.11% 0	\$0.00	NA	0
FIC MORTGAGE C A CALIFORNIA N NMLS 1788	12	\$1,613,965.96	0.21% 0	\$0.00	NA	0
FIC MORTGAGE C, A CORPORAITON	1	\$146,480.00	0.02% 0	\$0.00	NA	0
FIC MORTGAGE C, A CORPORATION	2	\$258,800.94	0.03% 0	\$0.00	NA	0
TIC MORTGAGE C, A CORPORATION;	3	\$412,576.94	0.05% 0	\$0.00	NA	0
FIC MORTGAGE C., A CORP; NMLS	1	\$140,782.91	0.02% 0	\$0.00	NA	0
FIC MORTGAGE C., A CORPORATION	5	\$628,368.74	0.08% 0	\$0.00	NA	0
FIC MORTGAGE C., A CORPORATION	3	\$379,525.79	0.05% 0	\$0.00	NA	0
TIC MORTGAGE C., A CORPORATION;	2	\$266,477.82	0.04% 0	\$0.00	NA	0
TIC MORTGAGE C., A CORPORATION	14	\$1,898,137.32	0.25% 0	\$0.00	NA	0
TIC MORTGAGE C., A	1	\$124,000.00	0.02% 0	\$0.00	NA	0
	N, A RHODE ORATION RTGAGE C RTGAGE C.C. RT	N, A RHODE ORATION RTGAGE C RTGAGE C. RTGAGE	N, A RHODE ORATION RTGAGE C RTGAGE C RTGAGE L.C. RTGAGE	N, A RHODE ORATION RTGAGE	N, A RHODE ORATION RTGAGE 1 \$130,900.14 0.02% 0 \$0.00 RTGAGE 1 \$130,900.14 0.02% 0 \$0.00 RTGAGE 1 \$145,380.70 0.02% 0 \$0.00 RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 RTGAGE 2 \$1,440,77.82 0.02% 0 \$0.00 IC MORTGAGE 3 \$395,501.21 0.05% 0 \$0.00 IC MORTGAGE 5 \$795,679.76 0.11% 0 \$0.00 N IC MORTGAGE 6 \$795,679.76 0.11% 0 \$0.00 N IC MORTGAGE 7 \$1,613,965.96 0.21% 0 \$0.00 IC MORTGAGE 7 \$1,613,965.96 0.21% 0 \$0.00 IC MORTGAGE 7 \$258,800.94 0.03% 0 \$0.00 IC MORTGAGE 7 \$258,800.94 0.03% 0 \$0.00 IC MORTGAGE 7 \$258,800.94 0.05% 0 \$0.00 IC MORTGAGE	N, A RHODE 1 \$119,806.98 0.02% 0 \$0.00 NA RTGAGE 1 \$130,900.14 0.02% 0 \$0.00 NA RTGAGE 1 \$145,380.70 0.02% 0 \$0.00 NA RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 NA RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 NA RTGAGE 1 \$111,000.00 0.01% 0 \$0.00 NA RECOMPANY A 1 \$144,077.82 0.02% 0 \$0.00 NA RECOMPATION 1 \$144,077.82 0.05% 0 \$0.00 NA RECOMPATION 6 \$795,679.76 0.11% 0 \$0.00 NA RECOMPANIA 12 \$1,613,965.96 0.21% 0 \$0.00 NA RECOMPORATION 12 \$1,613,965.96 0.21% 0 \$0.00 NA RECOMPORATION 12 \$1,613,965.96 0.21% 0 \$0.00 NA RECOMPORATION 13 \$146,480.00 0.02% 0 \$0.00 NA RECOMPORATION 2 \$258,800.94 0.03% 0 \$0.00 NA RECOMPORATION 3 \$412,576.94 0.05% 0 \$0.00 NA RECOMPORATION 1 \$140,782.91 0.02% 0 \$0.00 NA RECOMPORATION 3 \$379,525.79 0.05% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 2 \$266,477.82 0.04% 0 \$0.00 NA RECOMPORATION 14 \$1,898,137.32 0.25% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 \$0.00 NA RECOMPORATION 15 \$124,000.00 0.02% 0 \$0.00 \$0.

CALIFORNIA CORPORATION: NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$407,528.85	0.05% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02% 0	\$0.00	NA 0
SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,700.00	0.02% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$392,609.11	0.05% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$139,558.70	0.02% 0	\$0.00	NA 0

SOUTHERN TRUST 1	ASSOCIATION						
MORTGAGE, LLC	SOUTHERN TRUST	1	\$140 774 08	0.02%.0	\$0.00	NΔ	Jo
SOUTHWEST BANK 1 \$149,769.04 0.02% 0 \$0.00 NA	·	1	·				╀
SOUTHWEST FUNDING, L.P.		1	†				7
SPIRITBANK, A 1 S133,003.77 0.02% 0 S0.00 NA	SOUTHWEST BANK	1	\$149,769.04	0.02% 0	\$0.00	NA	<u>ر</u>
CORPORATION 1 \$133,003.77 0.02% 0 \$0.00 NA	SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01% 0	\$0.00	NA	7 0
STANDARD PACIFIC 1 \$144,532.89 0.02% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$133,003.77	0.02% 0	\$0.00	NA	v 0
MORTGAGE INC S144,332.89 0.02% 0 \$0.00 NA	ST. LOUIS BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	v 0
MORTGAGE, INC 2 \$2.82,551.91 0.04% 0 \$0.00 NA STANDARD PACIFIC 4 \$516,962.66 0.07% 0 \$0.00 NA STARKEY MORTGAGE, LLP 1 \$126,500.00 0.02% 0 \$0.00 NA STEARNS BANK NATIONAL ASSOCIATION A NATIONAL 5 \$645,293.91 0.09% 0 \$0.00 NA STEARNS BANK N.A 1 \$133,500.00 0.02% 0 \$0.00 NA STEARNS BANK N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA STEARNS BANK N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA STEARNS BANK N.A. 1 \$139,793.75 0.02% 0 \$0.00 NA STERLING NATIONAL BANK 1 \$111,646.96 0.01% 0 \$0.00 NA STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION \$111,747.43 0.01% 0 \$0.00 NA STIFLE BANK & TRUST, A \$111,747.43 0.01% 0 \$0.00 NA STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION \$115,159.14 0.02% 0 \$0.00 NA STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION \$115,159.14 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION \$110,830.62 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION \$110,830.62 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION \$110,830.62 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 3 \$375,114.13 0.05% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 1 \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 1 \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC 1 \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC 1 \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC 1 \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC 1 \$132,000.00		1	\$144,532.89	0.02% 0	\$0.00	NA	7 0
MORTGAGE, INC. 4 \$516,962.66 0.07% 0 \$0.00 NA STARKEY MORTGAGE, LLP 1 \$126,500.00 0.02% 0 \$0.00 NA STEARNS BANK NATIONAL ASSOCIATION A NATIONAL 5 \$645,293.91 0.09% 0 \$0.00 NA BANKING ASSOCIATION STEARNS BANK, N.A. 1 \$133,500.00 0.02% 0 \$0.00 NA STEARNS BANK, N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA STEARNS BANK, N.A. A NATIONAL BANKING 1 \$139,793.75 0.02% 0 \$0.00 NA STERLING NATIONAL BANK 1 \$111,646.96 0.01% 0 \$0.00 NA STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$116,823.78 0.02% \$0.00 NA STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE SUBURBAN MORTGAGE, INC \$110,830.62 0.01% 0 \$0.00 NA SUBURBAN MORTGAGE, INC \$2241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE, INC \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 NA SUBURBAN MORTGAGE INC \$132,000.00 0.02% 0 \$0.00 N		2	\$282,351.91	0.04%	\$0.00	NA	7 C
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL 5 \$645,293.91 0.09% 0 \$0.00 NA		4	\$516,962.66	0.07% 0	\$0.00	NA	7 C
ASSOCIATION, A NATIONAL BANKING ASSOCIATION STEARNS BANK. N.A. 1 \$133,500.00 0.02% 0 \$0.00 NA STEARNS BANK. N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA STEARNS BANK. N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA STEARNS BANK. N.A. A NATIONAL BANKING 1 \$139,793.75 0.02% 0 \$0.00 NA STERLING NATIONAL BANK 1 \$111,646.96 0.01% 0 \$0.00 NA STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$111,747.43 0.01% 0 \$0.00 NA STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA 1 \$116,823.78 0.02% 0 \$0.00 NA STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$116,823.78 0.02% 0 \$0.00 NA STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$115,159.14 0.02% 0 \$0.00 NA STIFEL BANK A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC 3 \$375,114.13 0.05% 0 \$0.00 NA SUBURBAN MORTGAGE, INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUBURBAN MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE INC 2 \$241,404.80	STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0	\$0.00	NA	7 (
STEARNS BANK. N.A	ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09% 0	\$0.00	NA	7 O
STEARNS BANK. N.A. 1 \$140,000.00 0.02% 0 \$0.00 NA		1	\$133,500.00	0.02% 0	\$0.00	NA	7 0
STEARNS BANK. N.A. A		1					7
STERLING NATIONAL BANK 1 \$111,646.96 0.01% 0 \$0.00 NA	NATIONAL BANKING	1	\$139,793.75	0.02% 0	\$0.00		
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION		1	\$111,646,96	0.01% 0	\$0.00	NA	10
STATE CHARTERED BANK 1 \$116,823.78 0.02% 0 \$0.00 NA	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA						
CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE, INC. SUBURBAN MORTGAGE PARTNERS, INC 1 \$115,159.14 0.02% 0 \$0.00 NA \$0.00 NA	•	1	\$116,823.78	0.02% 0	\$0.00	NA	7 C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUBURBAN MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$100.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$100.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$100.00 0.02% 0 \$0.00 NA CORPORATION SUCCESS MORTGAGE 1 \$100.00 0.00 0.00 0.00 0.00	CO-OPERATIVE BANK, A MASSACHUSETTS	1	\$115,159.14	0.02% 0	\$0.00	NA	7 (
SUBURBAN MORTGAGE 1 \$110,830.62 0.01% 0 \$0.00 NA COMPANY OF NEX MEXICO 1 \$110,830.62 0.01% 0 \$0.00 NA DBA INTERCAP LENDING, A CORPORATION 3 \$375,114.13 0.05% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC 1 \$132,000.00 0.02% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$145,775.21	0.02% 0	\$0.00	NA	, (
SUBURBAN MORTGAGE, INC 3 \$375,114.13 0.05% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC 1 \$132,000.00 0.02% 0 \$0.00 NA	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A	1	\$110,830.62	0.01% 0	\$0.00	NA	(
SUBURBAN MORTGAGE, INC. 2 \$241,404.80 0.03% 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC 1 \$132,000.00 0.02% 0 \$0.00 NA		3	\$375,114.13	0.05% 0	\$0.00	NA	7 (
SUCCESS MORTGAGE 1 \$132,000.00 0.02% 0 \$0.00 NA	·		†				1
	SUCCESS MORTGAGE		·				
	,	1	\$128,000.00	0.02% 0	\$0.00	NA	7 (

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SUCCESS MORTGAGE PARTNERS, INC.						
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03% 0	\$0.00	NA	0
SUMMIT BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02% 0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$255,509.34	0.03% 0	\$0.00	NA	7 (
SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05% 0	\$0.00	NA	. (
SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06% 0	\$0.00	NA	. (
SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06% 0	\$0.00	NA	.[
SUMMIT MORTGAGE BANKERS, INC.	4	\$543,922.79	0.07% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02% 0	\$0.00	NA	.[(
						+

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01% 0	\$0.00	NA	.0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02% 0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03% 0	\$0.00	NA	.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03% 0			Ш
SUN HOME LOANS	1	\$135,000.00	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA	. 0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA	. 0
SUSQUEHANNA BANK	1	\$124,597.32	0.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	7	\$889,856.18	0.12% 0		NA	1
SYNOVUS MORTGAGE CORP.	3	\$382,212.57	0.05% 0			1
SYRINGA BANK	1	\$138,787.73	0.02% 0			1
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02%			
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02% 0	\$0.00	NA	.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02% 0	\$0.00	NA	.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02% 0	\$0.00	NA	. 0
TENN LOAN INC, A TENNESSEE CORPORATION.	1	\$149,769.04	0.02% 0			-
TEXAS HOME LENDING, L.P.	1	\$148,685.63	0.02% 0	\$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,156.42	0.02% 0	\$0.00	NA	.0
THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04% 0	\$0.00	NA	.0
THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02% 0	\$0.00	NA	. 0
THE BANK OF COMMERCE	1	\$127,299.34	0.02% 0	\$0.00	NA	.C
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$134,043.29	0.02% 0	\$0.00	NA	C

SAVINGS BANK						
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$264,600.00	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATIO	1	\$117,822.27				
THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$124,578.87	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$1,854,729.84	0.25% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTE CORPORATION		\$147,517.48	0.02% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03%	\$0.00	NA	0
THE COASTAL BANK	1	\$135,000.00	0.02% 0	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02% 0	\$0.00	NA	0
THE F & M BANK AND TRU COMPANY	UST 1	\$141,600.00	0.02% 0	\$0.00	NA	0
THE F + M BANK AND TRU COMPANY	JST 2	\$272,134.79	0.04%	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02%	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	GS 1	\$115,725.44	0.02% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	D 1	1 - 7-	0.02% 0	\$0.00	NA	0
THE LENDING COMPANY,	INC 9	\$1,140,025.16	0.15% 0	\$0.00	NA	(
THE LENDING PARTNERS	LLC 1	\$119,940.00	0.02% 0	\$0.00	NA	. (

 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04% 0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$142,784.62	0.02% 0	\$0.00	NA	0
THE MORTGAGE PLACE, INC.	1	\$144,083.18	0.02% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$128,801.37	0.02% 0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05% 0		NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,400.00	0.02% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$139,789.14	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$134,202.00	0.02% 0	\$0.00	NA	0
TODAY LENDING LLC	1	\$125,406.61	0.02% 0		NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02% 0		NA	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$128,757.04	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04% 0	\$0.00		
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA	0
TOWNE BANK	2	\$289,921.19	0.04% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02% 0		NA	
TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03% 0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	5	\$643,651.24	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	9	\$1,160,740.96	0.15% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA	0
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1	\$142,025.00	0.02% 0	\$0.00	NA	0
	\$531,439.77	0.07% 0	\$0.00	NA	0
4	\$517,622.50	0.07% 0	\$0.00	NA	0
1	\$139,743.82	0.02% 0	\$0.00	NA	0
1	\$148,770.58	0.02% 0	\$0.00	NA	0
2	\$235,524.56	0.03% 0	\$0.00	NA	0
	\$1,188,177.83	0.16% 0	\$0.00	NA	.0
1	\$144,000.00	0.02% 0	\$0.00	NA	.0
6	\$776,898.04	0.1% 0	\$0.00	NA	0
2	\$271,709.46	0.04% 0	\$0.00	NA	0
1	\$140,832.82	0.02% 0	\$0.00	NA	.0
21	\$2,750,208.35	0.36% 0	\$0.00	NA	0
2	\$244,219.12	0.03% 0	\$0.00	NA	0
1	\$132,804.05	0.02% 0	\$0.00	NA	. 0
	\$135,464.13	0.02% 0	\$0.00	NA	.0
	4 4 1 1 2 A 7 2 1 2 1 2 1	4 \$531,439.77 4 \$517,622.50 1 \$139,743.82 1 \$148,770.58 2 \$235,524.56 4 9 \$1,188,177.83 1 \$144,000.00 6 \$776,898.04 2 \$271,709.46 1 \$140,832.82 21 \$2,750,208.35 2 \$244,219.12 1 \$132,804.05	4 \$531,439.77 0.07% 0 4 \$517,622.50 0.07% 0 1 \$139,743.82 0.02% 0 1 \$148,770.58 0.02% 0 2 \$235,524.56 0.03% 0 4 9 \$1,188,177.83 0.16% 0 1 \$144,000.00 0.02% 0 2 \$271,709.46 0.04% 0 1 \$140,832.82 0.02% 0 21 \$2,750,208.35 0.36% 0 2 \$244,219.12 0.03% 0 1 \$132,804.05 0.02% 0	4 \$531,439.77 0.07% 0 \$0.00 4 \$517,622.50 0.07% 0 \$0.00 1 \$139,743.82 0.02% 0 \$0.00 1 \$148,770.58 0.02% 0 \$0.00 2 \$235,524.56 0.03% 0 \$0.00 4 \$1,188,177.83 0.16% 0 \$0.00 1 \$144,000.00 0.02% 0 \$0.00 2 \$271,709.46 0.04% 0 \$0.00 1 \$140,832.82 0.02% 0 \$0.00 2 \$271,709.46 0.04% 0 \$0.00 2 \$271,709.46 0.04% 0 \$0.00 1 \$140,832.82 0.02% 0 \$0.00 2 \$244,219.12 0.03% 0 \$0.00 1 \$132,804.05 0.02% 0 \$0.00	4 \$531,439.77 0.07% 0 \$0.00 NA 4 \$517,622.50 0.07% 0 \$0.00 NA 1 \$139,743.82 0.02% 0 \$0.00 NA 1 \$148,770.58 0.02% 0 \$0.00 NA 2 \$235,524.56 0.03% 0 \$0.00 NA 4 \$1,188,177.83 0.16% 0 \$0.00 NA 1 \$144,000.00 0.02% 0 \$0.00 NA 2 \$271,709.46 0.04% 0 \$0.00 NA 1 \$140,832.82 0.02% 0 \$0.00 NA 2 \$271,709.46 0.04% 0 \$0.00 NA 2 \$244,219.12 0.03% 0 \$0.00 NA 1 \$132,804.05 0.02% 0 \$0.00 NA

UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02% 0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNI	ION 1	\$111,827.55	0.01%	\$0.00	NA	0
UNVIERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LIMITED LIABILITY COMPANY	LLC, 1	\$133,811.15	0.02% 0	\$0.00	NA	0
URCE LENDERS, INC., A CALIFORNIA CORPORAT W CFL #607 3548, A CALIFORNIA CORPORAT	1	\$145,000.00	0.02% 0	\$0.00	NA	0
US EMPLOYEE OC FEDER CREDIT UNION		\$127,607.51	0.02% 0	\$0.00	NA	0
US FINANCIAL GROUP IN DBA LOUISIANA MORTG ASSOCIATES		\$396,210.00	0.05% 0	\$0.00	NA	0
US FINANCIAL GROUP, IN D/B/A LOUISIANA MORTO ASSOCIATES		\$441,162.81	0.06% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDI CREDIT UNION	ERAL 5	\$655,344.54	0.09%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$1,022,514.28	0.14% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	9	\$1,169,162.13	0.15% 0	\$0.00	NA	0
VALLEY BANK	1	\$141,000.00	0.02% 0	\$0.00	NA	0
VALLEY BANK, AN ILLIN CORPORATION	NOIS 3		0.05% 0			
VALLEY BANK, AN ILLIN CORPORATION.	NOIS 1	\$126,708.87	0.02% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02% 0	\$0.00	NA	0
VANGUARD FUNDING LI LIMITED LIABILITY COMPANY	LC A	\$139,789.14	0.02% 0	\$0.00	NA	0
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VELOCITY FINANCIAL LIMITED LIABILITY CORPORATION	AL LLC	\$119,415.85	0.02%	\$0.00	NA	0
VENTA FINANCIAL O	GROUP, 1	\$147,000.00	0.02%	\$0.00	NA	0
VENTA FINANCIAL O INC. A NEVADA CORPORATION	GROUP,	\$114,826.80	0.02%	\$0.00	NA	0
VENTA FINANCIAL (INC., A NEVADA CORPORATION	GROUP,	\$139,500.00	0.02%	\$0.00	NA	0
VERITAS FUNDING I	LC 4	\$495,747.87	7 0.07% 0	\$0.00	NA	0
VERITAS FUNDING, I	LLC 1	\$143,611.00				_
VICTORIAN FINANCI			1 1	i		-
VILLAGE BANK MOR CORPORATION	RTGAGE 1	\$130,739.79	0.02%	\$0.00	NA	0
VIP MORTGAGE INC	1	\$137,779.17	7 0.02% 0	\$0.00	NA	0
VIRGINIA COMMERO	CE BANK 1					1 1
VIRGINIA HERITAGE VIRGINIA CHARTERI	· ·	\$141,771.37				0
VISION MORTGAGE A DIVISON OF CONT BANK		\$114,700.00	0.02%	\$0.00	NA	0
VISION ONE MORTG INC., A CALIFORNIA CORPORATION	AGE,	\$111,834.99	0.01%	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$147,492.51	0.02%	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, VITEK MORTGAGE C CALIFORNIA CORPO	INC DBA GROUP, A	\$130,000.00	0.02%	\$0.00	NA	0.
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN CORPORATION	INC. AGE 4	\$528,735.39	9 0.07% 0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN CORPORATION.	INC. AGE 1	\$116,500.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN	INC., AGE	\$148,780.50	0.02%	\$0.00	NA	0

CORPORATION						
WALL STREET MORTGAGE						
BANKERS, LTD DBA POWER	1	\$116,823.78	0.02% 0	\$0.00	NA	0
EXPRESS, A CORPORATION						
WALLICK + VOLK, INC	3	\$392,637.29	0.05% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$779,509.84	0.1% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$129,200.00	0.02% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$116,000.00	0.02% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	8	\$1,035,198.42	0.14% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01% 0			
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02% 0			
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02% 0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02% 0	\$0.00	NA	. 0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04% 0	\$0.00	NA	. 0
WATSON MORTGAGE CORP.	1	\$127,622.25	0.02% 0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02% 0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02% 0	·	NA	0
WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12% 0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$227,212.00	0.03% 0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$110,437.07	0.01% 0		1	T
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2		0.04% 0			
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02% 0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12% 0			1 1
	WHIDBEY ISLAND BANK	1	\$145,000.00	0.02% 0			-
	WHITAKER BANK INC	1	\$129,799.83	0.02% 0		1	$\boldsymbol{ o}$
	WHITNEY BANK, LOUISIANA CORPORATION	4					
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA	. 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	2	\$251,626.01	0.03% 0	\$0.00	NA	0
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LIABILITY COMPANY						
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01% 0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11% 0	\$0.00	NA	. 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02% 0	\$0.00	NA	. 0
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01% 0	\$0.00	NA	.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02% 0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02% 0	\$0.00	NA	. C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03% 0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02% 0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,409.45	0.03% 0	\$0.00	NA	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02% 0	\$0.00	NA	(
	12	\$1,469,455.08	0.19% 0	\$0.00	NA	. (

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	\$268,079.36	0.04% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$141,786.13	0.02% 0	\$0.00	NA	. 0
WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08% 0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA	. 0
WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06% 0	\$0.00	NA	.0
WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14% 0	\$0.00	NA	.0
WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02% 0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02% 0	\$0.00	NA	0

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	Unavailable	40	\$5,294,521.92	-0.75%		NA
Total		5,741	\$754,886,772.37	100%	1 \$120,078.06	
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0 \$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0 \$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0 \$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0 \$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0 \$0.00	NA
	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0 \$0.00	NA
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0 \$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	0 \$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%		NA
	ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02%	0 \$0.00	NA
	ACOPIA, LLC	2	\$314,157.00	0.05%	0 \$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0 \$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0 \$0.00	NA

1	\$174,724.59	0.03%	\$0.00	NA	. 0
4	\$667,566.30	0.11% 0	\$0.00	NA	. 0
1	\$154,771.65	0.02% 0	\$0.00	NA	. 0
2	\$344,462.87	0.05% 0	\$0.00	NA	. 0
1	\$163,242.68	0.03% 0	\$0.00	NA	. 0
1	\$166,915.18	0.03% 0	\$0.00	NA	. 0
2	\$330,000.00	0.05%	\$0.00	NA	. 0
1	\$171,000.00	0.03%	\$0.00	NA	. 0
2	\$331,518.25	0.05% 0	\$0.00	NA	. 0
1	\$160,511.00	0.03% 0	\$0.00	NA	. 0
1	\$159,566.07	0.03% 0	\$0.00	NA	.0
1	\$160,000.00	0.03% 0	\$0.00	NA	. 0
1	\$150,772.57	0.02% 0	\$0.00	NA	. 0
1	\$162,954.20	0.03% 0	\$0.00	NA	. 0
1	\$174,730.55	0.03% 0	\$0.00	NA	. 0
2	\$327,819.70	0.05% 0	\$0.00	NA	. 0
1	\$170,730.88	0.03%	\$0.00	NA	. 0
1	\$160,247.41	0.03% 0	\$0.00	NA	0
1	\$170,713.91	0.03% 0	\$0.00	NA	.0
3	\$472,276.21	0.08% 0	\$0.00	NA	. 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$667,566.30 1 \$154,771.65 2 \$344,462.87 1 \$163,242.68 1 \$166,915.18 2 \$330,000.00 1 \$171,000.00 2 \$331,518.25 1 \$160,511.00 1 \$159,566.07 1 \$160,000.00 1 \$174,730.55 2 \$327,819.70 1 \$170,730.88 1 \$160,247.41 1 \$170,713.91	4 \$667,566.30 0.11% 0 1 \$154,771.65 0.02% 0 2 \$344,462.87 0.05% 0 1 \$163,242.68 0.03% 0 1 \$166,915.18 0.03% 0 2 \$330,000.00 0.05% 0 1 \$171,000.00 0.03% 0 2 \$331,518.25 0.05% 0 1 \$160,511.00 0.03% 0 1 \$159,566.07 0.03% 0 1 \$159,566.07 0.03% 0 1 \$162,954.20 0.03% 0 1 \$174,730.55 0.03% 0 2 \$327,819.70 0.05% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,713.91 0.03% 0	4 \$667,566.30 0.11% 0 \$0.00 1 \$154,771.65 0.02% 0 \$0.00 2 \$344,462.87 0.05% 0 \$0.00 1 \$163,242.68 0.03% 0 \$0.00 1 \$166,915.18 0.03% 0 \$0.00 2 \$330,000.00 0.05% 0 \$0.00 1 \$171,000.00 0.03% 0 \$0.00 2 \$331,518.25 0.05% 0 \$0.00 1 \$160,511.00 0.03% 0 \$0.00 1 \$159,566.07 0.03% 0 \$0.00 1 \$150,772.57 0.02% 0 \$0.00 1 \$162,954.20 0.03% 0 \$0.00 1 \$174,730.55 0.03% 0 \$0.00 2 \$327,819.70 0.05% 0 \$0.00 1 \$170,730.88 0.03% 0 \$0.00 1 \$170,713.91 0.03% 0 \$0.00 1 \$170,713.91 0.03% 0 \$0.00	4 \$667,566.30 0.11% 0 \$0.00 NA 1 \$154,771.65 0.02% 0 \$0.00 NA 2 \$344,462.87 0.05% 0 \$0.00 NA 1 \$163,242.68 0.03% 0 \$0.00 NA 1 \$166,915.18 0.03% 0 \$0.00 NA 2 \$330,000.00 0.05% 0 \$0.00 NA 1 \$171,000.00 0.03% 0 \$0.00 NA 2 \$331,518.25 0.05% 0 \$0.00 NA 1 \$160,511.00 0.03% 0 \$0.00 NA 1 \$159,566.07 0.03% 0 \$0.00 NA 1 \$159,566.07 0.03% 0 \$0.00 NA 1 \$150,772.57 0.02% 0 \$0.00 NA 1 \$162,954.20 0.03% 0 \$0.00 NA 2 \$327,819.70 0.05% 0 \$0.00 NA 1 \$170,730.88 0.03% 0 \$0.00 NA 1 \$160,247.41 0.03% 0 \$0.00 NA

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02% 0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$160,762.82	0.03% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTAGE SERVICES INC	1	\$172,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03% 0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE AND	1	\$173,064.60	0.03% 0	\$0.00	NA	0

EQUITY CONSULTANTS, INC						Ш
AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION) 1	\$156,478.34	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$161,756.00	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05% 0			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	A 6	\$962,665.65	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 9	\$1,460,331.74	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION.		\$160,252.86	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CORPORATION	A 1	\$151,776.07	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	A 1	\$159,665.67	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	A 1	\$165,994.02	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION.	A 1	\$155,400.00	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	A 1	\$153,934.17	0.02% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, CORPORATION	A 1	\$156,750.00	0.02% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,945.39	0.08% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$492,179.07	0.08% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$154,320.00	0.02% 0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$155,759.81	0.02% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$649,464.81	0.1% 0		NA	0
AMERIS BANK	1	\$152,983.00	0.02% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$321,501.49	0.05% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03% 0	\$0.00	NA	0
ANDERSON BORTHERS BANK	1	\$154,700.00	0.02% 0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$169,732.45	0.03% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08% 0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$163,453.44	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03% 0	\$0.00	NA	0
	1	\$170,736.71	0.03% 0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION						
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03% 0	\$0.00	NA	. О
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1% 0	\$0.00	NA	. 0
ASSURED MORTGAGE INC	1	\$171,729.31	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1% 0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03%	\$0.00	NA	.0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02	0.03% 0	\$0.00	NA	. 0
AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03% 0	\$0.00	NA	.0
AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.03% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$174,724.59	0.03% 0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05% 0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,918.65	0.03% 0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,025.00	0.03% 0	\$0.00	NA	. 0
AXIOM FINANCIAL LLC	1	\$157,614.25	0.03% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	8	\$1,308,616.13	0.21% 0			7
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05% 0	·		
AXIOM FINANCIAL, LLC.	1	\$170,641.87	0.03% 0	\$0.00	NA	.0
BANK OF ENGLAND	1	\$152,000.00	0.02% 0	\$0.00	NA	.0
BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21% 0	\$0.00	NA	. 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03% 0	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION	5	\$814,618.10	0.13% 0	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION.	2	\$331,598.69	0.05% 0	\$0.00	NA	. 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03% 0	\$0.00	NA	.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,000.00	0.03% 0	\$0.00	NA	.0
	2	\$320,383.84	0.05% 0	\$0.00	NA	. 0

BANK OF RUSTON, A CORPORATION						
BANKCHAMPAIGN NA	1	\$158,255.96	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,142,698.73	0.18%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$327,350.70	0.05% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$489,256.78	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$166,284.17	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,520.45	0.03% 0	\$0.00	NA	0
BERKSHIRE BANK	5	\$839,623.60	0.13% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$166,005.07	0.03% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12% 0	\$0.00	NA	0
BOFI FEDERAL BANK	8	\$1,335,363.17	0.21% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02% 0			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02% 0	\$0.00	NA	0
	1	\$175,000.00	0.03%	\$0.00	NA	0

BRAND MORTGAGE GROUP LLC						
BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05% 0	\$0.00	NA	0
BRENNER MORTGAGE CORP	1	\$155,250.00	0.02% 0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03% 0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$152,519.86	0.02% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$154,601.17	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03% 0	\$0.00	NA	. 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03% 0	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$325,109.61	0.05% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03% 0			
CAPITAL CITY BANK	3	\$501,039.02	0.08% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$152,950.00	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,873.92	0.02% 0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,198.90	0.05% 0	\$0.00	NA	. 0
	1	\$173,961.73	0.03% 0	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES						
CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK	15	\$2,455,433.06	0.39% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$331,963.23	0.05% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$327,446.81	0.05% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$824,725.66	0.13% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03% 0	\$0.00	NA	. 0
CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC	2	\$324,000.00	0.05% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.02%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07%	\$0.00	NA	0
CHOICE BANK	1	\$166,650.00	0.03% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08%	\$0.00	NA	O
CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03%	\$0.00	NA	0
CITIZENS BANK, NA	4	\$644,331.21	0.1% 0	\$0.00	NA	0
CITY BANK	1	\$160,682.21	0.03% 0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$316,603.00	0.05% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03%	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16%	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$162,000.00	0.03% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$151,474.41	0.02% 0	\$0.00	NA	0

CLM MORTGAGE, LLC	2		0.05% 0			1 1
CLM MORTGAGE, LLC.	1	\$159,264.40	0.03% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC D HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	, ,	\$321,752.99	0.05% 0	\$0.00	NA	.0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$156,308.96	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO., A CORPORATI		\$159,748.20	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY	ED 1	\$166,657.20	0.03% 0	\$0.00	NA	.0
COMMUNITY & SOUTHER BANK	an 1	\$169,088.32	0.03% 0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, IN AN ILLINOIS CORPORATION		\$168,750.00	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOAINC., A NEW YORK CORPORATION	ANS 1	\$161,498.59	0.03% 0	\$0.00	NA	0
CONTINENTIAL MORTGA BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	GE 1	\$166,000.00	0.03% 0	\$0.00	NA	.0
CONTOUR MORTGAGE CORPORATION, A NEW YO CORPORATION	ORK 1	\$159,600.00	0.03% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13% 0	\$0.00	NA	0
CORNERSTONE MORTGAGINC	GE, 1	\$158,061.58	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGINC.	GE, 2	\$321,200.00	0.05% 0	\$0.00	NA	0
						_

1	\$165,300.00	0.03% 0	\$0.00	NA	0
2	\$335,300.00	0.05% 0	\$0.00	NA	0
2	\$315,664.50	0.05% 0	\$0.00	NA	0
2	\$338,000.00	0.05% 0	\$0.00	NA	0
2	\$323,257.13	0.05% 0	\$0.00	NA	0
1	\$166,748.47	0.03% 0	\$0.00	NA	0
1	\$174,000.00	0.03% 0	\$0.00	NA	0
1	\$163,758.39	0.03% 0	\$0.00	NA	0
1	\$163,200.00	0.03% 0	\$0.00	NA	0
2	\$317,741.91	0.05% 0	\$0.00	NA	.0
1	\$172,140.34	0.03% 0	\$0.00	NA	0
1	\$168,839.64				
1	\$166,000.00	0.03% 0	\$0.00	NA	0
1	\$160,762.82	0.03% 0	\$0.00	NA	0
1	\$158,755.19	0.03% 0	\$0.00	NA	0
1	\$150,967.20	0.02% 0	\$0.00	NA	0
1	\$171,057.21	0.03% 0	\$0.00	NA	0
3	\$495,368.54	0.08% 0	\$0.00	NA	0
9	\$1,446,604.41	0.23%	\$0.00	NA	0
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$335,300.00 2 \$315,664.50 2 \$338,000.00 2 \$323,257.13 1 \$166,748.47 1 \$174,000.00 1 \$163,758.39 1 \$163,200.00 2 \$317,741.91 1 \$172,140.34 1 \$168,839.64 1 \$166,000.00 1 \$160,762.82 1 \$158,755.19 1 \$150,967.20 1 \$171,057.21 3 \$495,368.54	2 \$335,300.00 0.05% 0 2 \$315,664.50 0.05% 0 2 \$338,000.00 0.05% 0 1 \$166,748.47 0.03% 0 1 \$163,758.39 0.03% 0 1 \$163,758.39 0.03% 0 1 \$163,200.00 0.03% 0 1 \$168,839.64 0.03% 0 1 \$168,839.64 0.03% 0 1 \$166,000.00 0.03% 0 1 \$166,000.00 0.03% 0 1 \$158,755.19 0.03% 0 1 \$159,67.20 0.02% 0 1 \$171,057.21 0.03% 0 1 \$171,057.21 0.03% 0 1 \$171,057.21 0.03% 0	2 \$335,300.00 0.05% 0 \$0.00 2 \$315,664.50 0.05% 0 \$0.00 2 \$338,000.00 0.05% 0 \$0.00 2 \$323,257.13 0.05% 0 \$0.00 1 \$166,748.47 0.03% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 1 \$163,758.39 0.03% 0 \$0.00 1 \$163,200.00 0.03% 0 \$0.00 2 \$317,741.91 0.05% 0 \$0.00 1 \$172,140.34 0.03% 0 \$0.00 1 \$168,839.64 0.03% 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 1 \$166,000.00 0.03% 0 \$0.00 1 \$158,755.19 0.03% 0 \$0.00 1 \$159,967.20 0.02% 0 \$0.00 1 \$171,057.21 0.03% 0 \$0.00 3 \$495,368.54 0.08% 0 \$0.00	2 \$335,300.00 0.05% 0 \$0.00 NA 2 \$315,664.50 0.05% 0 \$0.00 NA 2 \$338,000.00 0.05% 0 \$0.00 NA 2 \$323,257.13 0.05% 0 \$0.00 NA 1 \$166,748.47 0.03% 0 \$0.00 NA 1 \$174,000.00 0.03% 0 \$0.00 NA 1 \$163,758.39 0.03% 0 \$0.00 NA 1 \$163,200.00 0.03% 0 \$0.00 NA 1 \$168,839.64 0.03% 0 \$0.00 NA 1 \$168,839.64 0.03% 0 \$0.00 NA 1 \$166,000.00 0.03% 0 \$0.00 NA 1 \$156,000.00 0.03% 0 \$0.00 NA 1 \$150,967.20 0.02% 0 \$0.00 NA 1 \$171,057.21 0.03% 0 \$0.00 NA 3 \$495,368.54 0.08% 0 \$0.00 NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$169,500.00	0.03% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$496,694.01	0.08% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02% 0			
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$312,533.93	0.05% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1		0.02%			
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02% 0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC.	4	\$670,868.87	0.11% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION		\$172,727.73	0.03% 0			
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$2,887,231.75	0.46% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$306,700.00	0.05% 0	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03% 0	\$0.00	NA	(
	DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02% 0	\$0.00	NA	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02% 0	\$0.00	NA	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02% 0	·		ļ
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$153,500.00	0.02% 0	\$0.00	NA	
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CALIFORNIA (CORPORATION						Ц
E MORTGAGE LLC	MANAGEMENT,	4	\$636,623.31	0.1%	\$0.00	NA	0
EAGLEBANK		1	\$159,753.64	0.03%	\$0.00	NA	0
EDWARD JON LLC	ES MORTGAGE,	2	\$313,761.65	0.05%	\$0.00	NA	0
EMBRACE HO	ME LOANS, INC	1	\$160,513.18	0.03% 0	\$0.00	NA	0
EMBRACE HO	ME LOANS, INC.	2	\$342,625.38	0.05% 0	\$0.00	NA	0
EMPIRE FINAN	NCIAL	1	\$171,136.10	0.03% 0	\$0.00	NA	0
ENG LENDING CORPORATION		1	\$153,268.81	0.02%	\$0.00	NA	.0
ENTERPRISE I NATIONAL AS		1	\$154,761.35	0.02%	\$0.00	NA	.0
ENVOY MORT	GAGE, LTD.	1	\$166,748.48	0.03%	\$0.00	NA	0
ENVOY MORT TEXAS LIMITE PARTNERSHIF		1	\$155,000.00	0.02%	\$0.00	NA	. 0
ENVOY MORT TEXAS LIMITE PARTNERSHIF		5	\$829,949.32	0.13% 0	\$0.00	NA	. 0
EQUITY HOMI LLC, AN OREC LIABILITY CO		4	\$662,376.93	0.11% 0	\$0.00	NA	0
EUDRUP INC I MORTGAGE G		1	\$164,745.96	0.03%	\$0.00	NA	. 0
EUSTIS MORT CORPORATION		1	\$174,742.19	0.03% 0	\$0.00	NA	.0
EVERETT FINA DBA SUPREMI TEXAS CORPO	E LENDING A	1	\$166,958.67	0.03%	\$0.00	NA	. 0
	ANCIAL, IN. DBA IDING, A TEXAS N	1	\$169,732.45	0.03%	\$0.00	NA	. 0
EVERETT FINA DBA SUPREMI TEXAS CORPO	E LENDING, A	1	\$164,246.73	0.03%	\$0.00	NA	0
EVERETT FINA		2	\$311,729.48	0.05%	\$0.00	NA	0
EVERETT FINA DBA SUPREMI TEXAS CORPO	ANCIAL, INC. E LENDING A	1	\$157,387.59				
EVERETT FINA DBA SUPREMI TEXAS CORPO	E LENDING, A	13	\$2,088,770.86	0.33% 0	\$0.00	NA	. 0
EVERETT FINA DBA SUPREMI TEXAS CORPO	E LENDING, A	3	\$497,270.33	0.08%	\$0.00	NA	. 0
F & M, A BANI CORPORATION		1	\$170,736.71	0.03%	\$0.00	NA	0

F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03%	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03%	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$165,051.03	0.03% 0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$161,744.88	0.03% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03%	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08%	\$0.00	NA	0
FFSI INC A CORPORATION	1	\$167,741.33	0.03%	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03%	\$0.00		
FIRST AMERICAN MORTGAGE, INC.	2	\$329,061.81	0.05%	\$0.00	NA	0
FIRST BANK	2	\$319,747.50	0.05%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05%	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05%	\$0.00	NA	0

FIRST CENTU	JRY BANK, NA	1	\$168,000.00	0.03% 0	\$0.00	NA	0
FIRST CITIZE	ENS BANK +						
TRUST COMI	PANY, NC	1	\$169,475.71	0.03% 0	\$0.00	NA	0
BANKING CO	ORPORATION						
	ENS BANK AND						
TRUST COME	•	1	\$151,256.31	0.02% 0	\$0.00	NA	0
BANKING CO	ORPORATION						
FIRST CLASS	MORTGAGE V						
INC A MINNE		1	\$174,483.55	0.03% 0	\$0.00	NA	0
CORPORATIO	ON						
	NY MORTGAGE						
	ON, AN UTAH	1	\$171,588.35	0.03% 0	\$0.00	NA	0
CORPORATIO	ON						
FIRST COMM	IUNITY BANK	1	\$174,736.43	0.03% 0	\$0.00	NA	0
FIRST COMM	IUNITY	2	\$336,484.38	0.05% 0	\$0.00	NA	
MORTGAGE,	INC.		\$330,464.36	0.03%	\$0.00	INA	V
FIRST EQUIT	Y MORTGAGE						
BANKERS, IN	IC A	1	\$167,200.00	0.03% 0	\$0.00	NA	0
CORPORATIO	ON						
FIRST EQUIT	Y MORTGAGE						
BANKERS, IN	IC, A	1	\$150,772.58	0.02% 0	\$0.00	NA	0
CORPORATIO	ON						
FIRST EQUIT	Y MORTGAGE,						
INCORPORA	ΓED,	1	\$152,574.89	0.02% 0	\$0.00	NA	0
CORPORATIO	ON						
FIRST FEDER	AL BANK, FSB	1	\$173,726.16	0.03% 0	\$0.00	NA	0
FIRST FINAN	CIAL SERVICES	1	¢15C 152 05	0.0207.0	ΦΩ ΩΩ	NT A)
INC A CORPO	ORATION	1	\$156,153.85	0.02% 0	\$0.00	NA	lυ
FIRST HOME	MORTGAGE	2	¢224 545 50	0.050	ΦΩ ΩΩ	NT A	
CORPORATIO	ON	2	\$334,545.56	0.05% 0	\$0.00	NA	U
FIRST HOME	MORTGAGE						
CORPORATIO	ON, A	4	\$643,559.02	0.1% 0	\$0.00	NA	0
CORPORATIO	ON						
FIRST HOPE	MORTGAGE, INC.	1	\$164,756.92	0.03% 0	\$0.00	NA	0
FIRST HOPE	MORTGAGES,	1	¢155,000,00	0.000	ΦΩ ΩΩ	NT A	
INC		1	\$155,000.00	0.02% 0	\$0.00	NA	10
FIRST INDEP	ENDENCE BANK	1	\$162,000.00	0.03% 0	\$0.00	NA	0
FIRST INDEP	ENDENCE BANK		01 66.000.64				
	CORPORATION	1	\$166,008.64	0.03% 0	\$0.00	NA	·ΙΟ
	NET BANK OF	_	ΦΕΟ C 201 02	0.00%	40.00		
INDIANA	-	3	\$506,201.93	0.08%	\$0.00	NA	·ΙΟ
i i	NET BANK OF		0150 500 00	0.02~	40.00		
1	ARTERED BANK	1	\$173,732.09	0.03% 0	\$0.00	NA	(0
	NET BANK OF						T
INDIANA, AN		2	\$325,503.29	0.05% 0	\$0.00	NA	0
CHARTERED			. ,				
	TY FINANCIAL	1	\$170,000.00	0.03% 0	\$0.00	NA	0
GROUP LLC			,				

LIABILITY CO						Ш
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03% 0	\$0.00	NA	. 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03% 0	\$0.00	NA	.0
FIRST NATIONAL BANK	3	\$493,238.25	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03% 0			
FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	\$0.00	NA	. 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08% 0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$163,758.00	0.03% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1% 0	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02% 0	\$0.00	NA	. 0
FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05% 0	\$0.00	NA	.0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08% 0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05% 0	\$0.00	NA	. 0
FIRST UNITED BANK	2	\$339,720.21	0.05% 0			_
FIRSTBANK	1	\$159,517.29	0.03% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02% 0	\$0.00	NA	.0

FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,334.92	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02% 0	\$0.00	NA	.0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03% 0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05% 0	\$0.00	NA	. С
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02% 0	\$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03% 0	\$0.00	NA	. (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05% 0	\$0.00	NA	. (
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	. (
	1	\$166,408.30	0.03% 0	\$0.00	NA	. (

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08% 0	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02%	\$0.00	NA	.0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05% 0	\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03% 0	\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08% 0	\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03%	\$0.00	NA	. 0
	GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03% 0	\$0.00	NA	.0
	GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$978,405.96	0.16% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,495.83	0.03% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0	\$0.00	NA	. 0
	GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03% 0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03% 0			
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02% 0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05% 0	\$0.00	NA	. 0
	GFI MORTGAGE BANKERS INC A NEW YORK	1	\$154,511.41	0.02% 0	\$0.00	NA	0
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CORPORATION						Ц
GLACIER BANK, CORPORATION	1	\$174,131.48	0.03%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05% 0	\$0.00	NA	.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03% 0	\$0.00	NA	. 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03%	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA	. 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02%	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$157,262.78	0.02% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08% 0	\$0.00	NA	.0
GUARANTEED RATE INC	3	\$494,898.66	0.08% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$169,749.56	0.03% 0	\$0.00	NA	0

1	\$152,764.42	0.02%	\$0.00	NA	0
A 3	\$494,858.88	0.08% 0	\$0.00	NA	0
A 9	\$1,480,725.75	0.24% 0	\$0.00	NA	0
A N. 1	\$170,000.00	0.03%	\$0.00	NA	0
N.A. 2	\$342,471.88	0.05% 0	\$0.00	NA	0
1	\$173,000.00	0.03% 0	\$0.00	NA	0
NA 1	\$169,344.56	0.03% 0	\$0.00	NA	0 0
ТҮ 6	\$965,574.81	0.15% 0	\$0.00	NA	0
NG 1	\$166,354.57	0.03% 0	\$0.00	NA	0
NG,	\$161,012.44	0.03% 0	\$0.00	NA	0
N 1	\$159,764.29	0.03% 0	\$0.00	NA	0
1	\$152,569.86	0.02% 0	\$0.00	NA	0
1	\$170,000.00	0.03% 0	\$0.00	NA	0
1	\$156,935.19	0.02% 0	\$0.00	NA	0
)N 1	\$164,734.60	0.03% 0	\$0.00	NA	0
A N 1	\$159,331.84	0.03% 0	\$0.00	NA	0
CA, 1	\$170,730.88	0.03%	\$0.00	NA	0
CA, 5	\$781,890.55	0.12% 0	\$0.00	NA	0
2	\$326,403.20	0.05% 0	\$0.00	NA	0
1	\$159,759.02	0.03% 0	\$0.00	NA	0
1	\$150,572.87	0.02% 0	\$0.00	NA	0
1	\$174,718.45	0.03% 0	\$0.00	NA	0
	A 3 A 9 A 1 I A 1 A 1 A 1 A 1 A 1 CA, 5 A 2 A 1 CA, 5 A 2 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 5 A 1 CA, 6 A 1 CA, 6 A 1 CA, 6 A 1 CA, 7 C	A 3 \$494,858.88 A 9 \$1,480,725.75 A 1 \$170,000.00 N.A. 2 \$342,471.88	A 3 \$494,858.88 0.08% 0 A 9 \$1,480,725.75 0.24% 0 A 1 \$170,000.00 0.03% 0 A 1 \$169,344.56 0.03% 0 A 1 \$166,354.57 0.03% 0 A 1 \$159,764.29 0.03% 0 A 1 \$152,569.86 0.02% 0 A 1 \$156,935.19 0.02% 0 A 1 \$159,331.84 0.03% 0 A 1	A 3 \$494,858.88	A 3 \$494,858.88 0.08% 0 \$0.00 NA A 9 \$1,480,725.75 0.24% 0 \$0.00 NA A 1 \$170,000.00 0.03% 0 \$0.00 NA A 1 \$173,000.00 0.03% 0 \$0.00 NA A 1 \$173,000.00 0.03% 0 \$0.00 NA A 1 \$169,344.56 0.03% 0 \$0.00 NA NA 1 \$166,354.57 0.03% 0 \$0.00 NA NA 1 \$155,764.29 0.03% 0 \$0.00 NA A 1 \$155,764.29 0.03% 0 \$0.00 NA A 1 \$155,764.29 0.03% 0 \$0.00 NA A 1 \$155,764.29 0.03% 0 \$0.00 NA A 1 \$155,764.29 0.03% 0 \$0.00 NA A 1 \$150,000 0.03% 0 \$0.00 NA A 1 \$150,000 0.00% 0 \$0.00 NA A 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$164,734.60 0.03% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 1 \$150,000 0.00% 0 \$0.00 NA C 2 \$326,403.20 0.05% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 1 \$150,572.87 0.02% 0 \$0.00 NA C 2 \$326,403.20 0.05% 0 \$0.00 NA C 2 \$326,403.20 0.05% 0 \$0.00 NA C 3 \$0.00 NA C 4 \$150,572.87 0.02% 0 \$0.00 NA C 5 \$0.00 NA C 5 \$0.00 NA C 6 \$0.00 NA C 7 \$0.00 NA C 7 \$0.00 NA C 7 \$0.00 NA C 8 \$

HOMEAMERICAN MORTGAGE CORP.						
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03% 0	\$0.00	NA	(
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02% 0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03% 0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$330,279.39	0.05% 0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$333,241.41	0.05% 0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03% 0	\$0.00	NA	(
HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26% 0	\$0.00	NA	(
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02% 0	\$0.00	NA	Ī
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$158,960.22	0.03% 0	\$0.00	NA	Ī
HOMESTEAD FUNDING CORP.	4	\$639,195.83	0.1% 0	\$0.00	NA	٠
 HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08% 0	\$0.00	NA	Ī
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$172,900.00	0.03% 0	\$0.00	NA	

HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$155,000.00	0.02% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03% 0	\$0.00	NA	O
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08% 0	\$0.00	NA	O
HOMEWOOD MORTGAGE LLC	C 1	\$151,441.12	0.02% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03% 0	\$0.00	NA	. 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$150,972.27	0.02% 0	\$0.00	NA	O
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES AN OHIO CORPORATION	E 3	\$496,775.54	0.08% 0	\$0.00	NA	0
HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	E 4	\$642,233.07	0.1% 0	\$0.00	NA	. 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,287,433.94	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$326,240.00	0.05% 0	\$0.00	NA	0

IMORTGAGE.COM INC	3	\$473,708.41	0.08% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$1,251,206.14	0.2% 0	\$0.00	NA	0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$155,000.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$307,803.47	0.05% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$338,045.91	0.05% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$317,273.26	0.05% 0	\$0.00	NA	0
INTERBANK MORTGAE COMAPNY	1	\$174,000.00	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	73	\$11,866,716.21	1.88% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$164,000.00	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	8	\$1,304,813.29	0.21% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPNY	1	\$161,439.91	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$154,761.34	0.02% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,000.00	0.02% 0	\$0.00	NA	0
INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,477.79	0.03% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,500.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	0.02% 0	\$0.00	NA	0
INVESTAR BANK	1	\$173,332.70	0.03% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,405.73	0.03% 0	\$0.00	NA	0
INVESTORS HOME MORTAGE	1	\$169,749.55	0.03% 0	\$0.00	NA	0
	1	\$155,034.84	0.02% 0	\$0.00	NA	1

INVESTORS HOME MORTGAGE						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,476.51	0.02% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	.0
JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08%	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03%	\$0.00	NA	0
JLB CORPORATION	1	\$150,280.00	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03%	\$0.00	NA	.0
JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03%	\$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$331,625.22	0.05%	\$0.00	NA	.0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	.0
JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03%	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05% 0	\$0.00	NA	0
JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03%	\$0.00	NA	.0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05%	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION JERSEY MORTGAGE COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JHAC LENDING, INCORPORATED JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K HOVNANIAN AMERICAN MORTGAGE LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC KENTUCKY NEIGHBORHOOD BANK KEY MORTGAGE SERVICES, INC A CORPORATION	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION JERSEY MORTGAGE COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP JLB CORPORATION DBA GOLDEN OAK LENDING JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JIAC CORPORATION JIAC CREDING, INCORPORATED JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION K HOVNANIAN AMERICAN MORTGAGE LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC KENTUCKY NEIGHBORHOOD BANK KEY MORTGAGE SERVICES INC A CORPORATION LENDING LENDING LEND	ISERVE RESIDENTIAL ISERVE	MORTGAGE ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION JERSEY MORTGAGE COMPANY S486,400.00 0.03% COMPANY JERSEY MORTGAGE S486,400.00 0.08% COMPANY JERSEY MORTGAGE S161,750.57 0.03% COMPANY JERSEY MORTGAGE S161,750.57 0.03% COMPANY JERSEY MORTGAGE S161,750.57 0.03% COMPANY JERSEY MORTGAGE S161,750.57 0.03% COMPANY JERSEY MORTGAGE S161,750.57 0.03% COMPANY S160,280.00 0.02% COMPANY S160,280.00 0.02% COMPANY S160,285.00 0.02% COMPANY S160,285.00 0.03% COMPANY S160,285.00 0.03% COMPANY S160,285.00 0.03% COMPANY S165,000.00 S165,000 S165,000 S165,000 S165,000 S165,000 S165,000 S165,000 S165,000 S173,438.37 S173,438.37 0.03% COMPANY S166,550.00 S173,438.37 0.03% COMPANY S166,550.00 S175,526.81 S175,647.58	MORTGAGE ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LENDING, LLC, AN ARIZONA LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION 1 \$160,000.00 0.03% 0 \$0.00 JERSEY MORTGAGE COMPANY 3 \$486,400.00 0.08% 0 \$0.00 JERSEY MORTGAGE 1 \$161,750.57 0.03% 0 \$0.00 JFK FINANCIAL INC, A SOLE PROPRIETORSHIP 1 \$150,280.00 0.02% 0 \$0.00 JLB CORPORATION DBA 1 \$150,280.00 0.02% 0 \$0.00 JLB CORPORATION DBA 1 \$160,857.21 0.03% 0 \$0.00 JLB CORPORATION DBA 1 \$160,857.21 0.03% 0 \$0.00 JLB CORPORATION DBA 1 \$165,000.00 0.03% 0 \$0.00 JLB CORPORATION DBA 1 \$165,000.00 0.03% 0 \$0.00 JLB CORPORATION DBA 3 \$157,937.00 0.03% 0 \$0.00 JLB CORPORATION DBA 4 \$165,000.00 0.03% 0 \$0.00 JLB CORPORATION DBA 5 \$157,000.00 0.03% 0 \$0.00 JUB CORPORATION DBA 5 \$157,000.00 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,588.15 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,588.15 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,588.15 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,588.15 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,588.36 0.03% 0 \$0.00 JOHN ADAMS MORTGAGE 1 \$173,438.37 0.03% 0 \$0.00 K HOVNANIAN AMERICAN 1 \$166,550.00 0.03% 0 \$0.00 K HOVNANIAN AMERICAN 1 \$173,438.37 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0.03% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$170,647.58 0	MORTGAGE SIERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LENDING, LLC, AN ARIZONA LENDING, A CALIFORNIA CORPORATION S160,000.00 0.03% 0 S0.00 NA CALIFORNIA CORPORATION S160,000.00 0.03% 0 S0.00 NA CALIFORNIA CORPORATION S160,000.00 0.08% 0 S0.00 NA CORPORATION S161,750.57 0.03% 0 S0.00 NA S160,000.00 S0.00 NA S160,000.00 S0.00
KEYSTONE BANK						
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INC. A CALIFORNIA CORPORATION KLEINBANK DBA KLEINMORTGAGE LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER BANK, NA LEADER BANK, NA LEADERONE FINANCIAL CORP ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACYTEXAS BANK A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFINANCIAL S151,765.97 0.02% 0 \$0.00	NA	\$0.00	0.03% 0	\$161,220.96	1	KEYSTONE BANK
KLEINMORTGAGE 1 \$173,626.10 0.03% 0 \$0.00	NA	\$0.00	0.05% 0	\$317,150.00	2	INC. A CALIFORNIA
A WASHINGTON LIMITED LIABILITY COMPANY LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEADER BANK, NA LEADER BANK, NA LEADERONE FINANCIAL CORP ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK A CORPORATION LEGACYTEXAS BANK A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL S151,765.97 C0.02% 0 S0.00	NA	\$0.00	0.03%	\$173,626.10	1	
A WASHINGTON LIMITED LIABILITY COMPANY LEADER BANK, NA 1 \$153,757.63 0.02% 0 \$0.00 LEADERONE FINANCIAL CORP ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACYTEXAS BANK A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL 3 \$487,669.55 0.08% 0 \$0.00	NA	\$0.00	0.03% 0	\$159,764.29	1	A WASHINGTON LIMITED
LEADERONE FINANCIAL 1 \$155,470.62 0.02% 0 \$0.00 LEADERONE FINANCIAL 1 \$156,274.27 0.02% 0 \$0.00 LEADERONE FINANCIAL 1 \$156,274.27 0.02% 0 \$0.00 LEADERONE FINANCIAL 1 \$151,760.78 0.02% 0 \$0.00 CORPORATION 1 \$151,760.78 0.02% 0 \$0.00 LEGACYTEXAS BANK A 1 \$170,640.00 0.03% 0 \$0.00 LENDERFI, INC, A 1 \$151,765.97 0.02% 0 \$0.00 LENDERFI, INC, A 1 1 1 1 1 1 1 1 1	NA	\$0.00	0.05% 0	\$304,795.35	2	A WASHINGTON LIMITED
CORP ISAOA LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACYTEXAS BANK A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL 1 \$155,470.62 0.02% 0 \$0.00 \$0.00	NA	\$0.00	0.02% 0	\$153,757.63	1	LEADER BANK, NA
CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A CORPORATION LEGACYTEXAS BANK A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL 1 \$156,274.27 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0.02% 0	\$155,470.62	1	
CORPORATION, A 1 \$151,760.78 0.02% 0 \$0.00 CORPORATION 1 \$170,640.00 0.03% 0 \$0.00 CORPORATION 1 \$170,640.00 0.03% 0 \$0.00 CORPORATION 1 \$151,765.97 0.02% 0 \$0.00 CALIFORNIA CORPORATION 1 \$151,765.97 0.02% 0 \$151,765.97 0.02\% 0 \$151,765.97 0.02\% 0 \$151,765.97 0.02\% 0 \$151,765.97 0.02\% 0 \$151,765.97 0.02\% 0 \$151,765.97 0.02\% 0 \$15	NA	\$0.00	0.02% 0	\$156,274.27	1	
CORPORATION 1 \$170,640.00 0.03% 0 \$0.00 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$151,765.97 0.02% 0 \$0.00 LENOX FINANCIAL 3 \$487,669.55 0.08% 0 \$0.00	NA	\$0.00	0.02% 0	\$151,760.78	1	CORPORATION, A
CALIFORNIA CORPORATION 1 \$151,765.97 0.02% 0 \$0.00 LENOX FINANCIAL 3 \$487,669.55 0.08% 0 \$0.00	NA	\$0.00	0.03% 0	\$170,640.00	1	
1 31 \$487,669.551 0.08%101 \$0.001	NA	\$0.00	0.02% 0	\$151,765.97	1	
WORTGAGE CORTORATION	NA	\$0.00	0.08%	\$487,669.55	3	LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP 1 \$163,000.00 0.03% 0 \$0.00	NA	\$0.00	0.03% 0	\$163,000.00	1	MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LHM FINANCIAL CORPORATION, AN ARIZONA 1 \$166,118.42 0.03% 0 \$0.00 CORPORATION	NA	\$0.00	0.03% 0	\$166,118.42	1	CORPORATION, AN ARIZONA
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION 1 \$173,244.40 0.03% 0 \$0.00	NA	\$0.00	0.03% 0	\$173,244.40	1	I
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION 1 \$159,953.34 0.03% 0 \$0.00 (CFL # MC-3794)	NA	\$0.00	0.03% 0	\$159,953.34	1	A DELAWARE CORPORATION
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$151,776.07 0.02% 0 \$0.00 (CFL # MC-3794)	NA	\$0.00	0.02% 0	\$151,776.07	1	A DELAWARE CORPORATION
LOANDEPOT.COM 5 \$798,272.54 0.13% 0 \$0.00	NA	\$0.00	0.13% 0	\$798,272.54	5	LOANDEPOT.COM
LOANDEPOT.COM, LLC 1 \$157,000.00 0.02% 0 \$0.00	NA	\$0.00	0.02% 0	\$157,000.00	1	LOANDEPOT.COM, LLC
LOANDEPOT.COM LLC 5 \$775,282.63 0.12% 0 \$0.00	NA	\$0.00	0.12%	\$775,282.63	5	LOANDEPOT.COM LLC
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY 2 \$314,903.14 0.05% 0 \$0.00	NA	\$0.00	0.05% 0	\$314,903.14	2	DELAWARE LIMITED
LOANDEPOT.COM, LLC 9 \$1,453,186.40 0.23% 0 \$0.00	NA	\$0.00	0.23% 0	\$1,453,186.40	9	LOANDEPOT.COM, LLC

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC.	1	\$166,138.12	0.03% 0	\$0.00	NA	0
	LOANDEPOT.COM. LLC	1	\$167,746.97	0.03% 0	\$0.00	NA	-
	LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02% 0	\$0.00		
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03% 0	\$0.00	NA	0
	LYC MORTGAGE LLC	1	\$150,268.27	0.02% 0	\$0.00	NA	0
	M + T BANK	2	\$325,491.82	0.05% 0	\$0.00	NA	0
	M AND T BANK	7	\$1,118,169.28	0.18% 0	\$0.00	NA	0
	M I FINANCIAL CORPORATION	1	\$172,645.47	0.03% 0	\$0.00	NA	0
	M&T BANK	1	\$165,100.38	0.03% 0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$169,100.51	0.03% 0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02% 0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02% 0	\$0.00	NA	0
	MAIN STREET BANK	2	\$317,702.91	0.05% 0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05% 0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$466,273.65	0.07% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,714.16	0.02% 0	\$0.00	NA	0
		1	\$162,000.00	0.03% 0	\$0.00	NA	0
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MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$161,756.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$163,752.99	0.03% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	·	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03% 0	\$0.00	NA	١0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1% 0	\$0.00) NA	10
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05% 0	\$0.00) NA	10
MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03% 0	\$0.00) NA	10
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03% 0	\$0.00) NA	10
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05% 0	\$0.00) NA	10
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02% 0	\$0.00) NA	1 0
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02% 0			
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03% 0	\$0.00) NA	10
MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02% 0	\$0.00) NA	10
MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03% 0	\$0.00) NA	10
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03% 0	\$0.00) NA	10
MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13% 0	\$0.00) NA	10
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02% 0	\$0.00) NA	10
MNET MORTGAGE CORP	1	\$164,945.64	0.03% 0	\$0.00) NA	10
MONARCH BANK	3	\$503,254.04	0.08% 0	\$0.00	NA NA	1 0
MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02% 0	\$0.00) NA	10
MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13% 0	\$0.00) NA	1 (
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02% 0	\$0.00) NA	1
MONROE BANK AND TRUST	2	\$325,484.96	0.05% 0	\$0.00) NA	1
MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03% 0	\$0.00) NA	1
MORTGAGE 1 INC	1	\$164,557.22	0.03% 0	\$0.00	NA NA	1
MORTGAGE 1 INC.	2	\$334,717.42	0.05% 0		1	_
MORTGAGE AMERICA INC	2	\$320,224.00	0.05% 0) NA	١
MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03% 0	\$0.00	NA NA	١
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02%	\$0.00) NA	¥

MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,000.00	0.03%	\$0.00	NA	0
·	2	\$328,567,36	0.05%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$163,920.00	0.03%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03%	\$0.00	NA	.0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03%	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05%	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08%	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08%	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02%	\$0.00	NA	.0
MORTGAGE MASTER INC	2	\$313,483.25	0.05%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$472,354.46	0.08%	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$655,777.34	0.1%	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$490,181.47	0.08%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29%	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05%	\$0.00	NA	0
	ASSOCIATES, INC MORTGAGE EXPRESS, LLC MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE EXPRESS, LLC, A OREGON LLC MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE LINK CORPORATION DBA MLC MORTGAGE LINK CORPORATION DBA MLC MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION MORTGAGE MASTER INC MORTGAGE MASTER INC MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK, INC. 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MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03% 0	\$0.00	NA	. 0
MORTGAGE PROS INC	1	\$173,332.71	0.03% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03% 0			
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$150,750.00	0.02% 0		NA	0
	1	\$162,400.00	0.03% 0	\$0.00	NA	. 0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NANTAHALA BANK AND TRUST COMPANY.	1	\$154,461.81	0.02% 0	\$0.00	NA	.0
	NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,190.42	0.03% 0	·		0
<u> </u>	NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03% 0	\$0.00	NA	0
	NEIGHBOR'S FINANCIALCORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03% 0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11% 0	\$0.00		
	NETWORK FUNDING LP	2	\$315,772.57	0.05% 0	\$0.00	NA	.0
	NETWORK FUNDING, LP	10	\$1,614,178.33	0.26% 0	\$0.00		
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03% 0	\$0.00		
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03% 0	\$0.00		4
	NETWORK FUNDING, LP.	2	\$311,530.08	0.05% 0	\$0.00	NA	. 0
	NETWORK FUNDING,. LP	1	\$170,000.00	0.03% 0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02% 0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03% 0	\$0.00	NA	0
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<u></u>	NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02% 0	\$0.00	NA	(

NEW PENN FINANCIAL, LLC.	2	\$316,277.20	0.05% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$155,000.00	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,770.00	0.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	\$0.00	NA	0
NORTHPOINTE BANK	3	\$476,519.85	0.08% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION,		·		·		

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	\$0.00	NA	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	\$0.00	NA	0
NTFN INC.	3	\$484,275.74	0.08% (\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	\$0.00	NA	0
NTFN, INC.	1	\$173,891.85	0.03%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,134,117.97	0.18%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05%	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05%	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02%	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$336,821.79	0.05%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$173,438.38	0.03%	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$492,655.11	0.08%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02%	\$0.00	NA	0
	1	\$160,000.00	0.03%	\$0.00	NA	0

ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK	1	\$171,900.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08% 0			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$302,818.85	0.05% 0	\$0.00	NA	0

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PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08% 0	\$0.00	NA	.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$968,275.21	0.15% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08% 0	\$0.00	NA	. C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03% 0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05% 0	\$0.00	NA	.](
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11% 0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	4	\$652,400.51	0.1% 0	\$0.00	NA	. (
PATRIOT BANK MORTGAGE INC.	1	\$156,513.91	0.02% 0	\$0.00	NA	. (
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02% 0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$151,200.00	0.02% 0	\$0.00	NA	

CORPORATION						
PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA	١
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02% 0	\$0.00	NA	`
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02% 0	\$0.00	NA	١
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05% 0	\$0.00	NA	١.
PEOPLES HOME EQUITY, INC.	1	\$167,752.50	0.03% 0	\$0.00	NA	١
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$984,669.66	0.16% 0	\$0.00	NA	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02% 0	\$0.00	NA	١
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08% 0	\$0.00	NA	١
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02% 0	\$0.00	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03% 0	\$0.00	NA	١
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02% 0	\$0.00	NA	١
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05% 0	\$0.00	NA	١
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03% 0	\$0.00	NA	١
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02% 0	\$0.00	NA	١
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03% 0	\$0.00	NA	١
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03% 0	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03% 0	\$0.00	NA	١
	1	\$156,508.66	0.02% 0	\$0.00	NA	

PINNACLE CAPITA MORTGAGE CORP CALIFORNIA CORI	ORATION, A						
PINNACLE MORTO	AGE INC	1	\$161,262.08	0.03% 0	\$0.00	NA	0
PLATINUM FINANG FUNDING LLC, A T LIMITED LIABILIT COMPANY	ENNESSEE	1	\$159,958.72	0.03% 0	\$0.00	NA	. 0
PLATINUM MORTO	GAGE, INC.	3	\$470,797.91	0.07% 0	\$0.00	NA	0
PLATINUM MORTO A ALABAMA CORI	·	4	\$650,052.08	0.1%	\$0.00	NA	.0
PLATINUM MORTO AN ALABAMA COI	·	1	\$170,736.78	0.03% 0	\$0.00	NA	0
PLATINUM MORTO A ALABAMA CORI		12	\$1,944,745.67	0.31% 0	\$0.00	NA	0
PLAZA HOME MOF	RTGAGE	3	\$507,346.97	0.08%	\$0.00	NA	0
PLAZA HOME MOF INC.	RTGAGE	13	\$2,130,726.13	0.34% 0	\$0.00	NA	. 0
PLAZA HOME MOR INC	RTGAGE,	1	\$165,994.02	0.03%	\$0.00	NA	0
PLEASANT VALLE MORTGAGE CORP	Y HOME	1	\$165,000.00	0.03% 0	\$0.00	NA	0
PLEASANT VALLE MORTGAGE CORP		1	\$174,724.59	0.03% 0	\$0.00	NA	. 0
PLEASANT VALLE MORTGAGE CORP		16	\$2,680,369.60	0.43% 0	\$0.00	NA	0
PLEASANT VALLE MORTGAGE CORP		2	\$346,028.53	0.05% 0	\$0.00	NA	0
PMAC LENDING SI INC.	ERVICES,	1	\$167,491.71	0.03% 0	\$0.00	NA	.0
POLARIS HOME FU CORP	INDING	1	\$159,200.00	0.03% 0	\$0.00	NA	. 0
POLARIS HOME FU CORP, A FLORIDA CORPORATION	INDING	1	\$170,748.08	0.03% 0	\$0.00	NA	. 0
POLI MORTGAGE (GROUP, INC	1	\$170,000.00	0.03% 0	\$0.00	NA	0
POWERHOUSE SOI INC, A CORPORAT	•	1	\$169,749.56	0.03% 0	\$0.00	NA	0
PREMIA MORTGA	GE, LLC	1	\$150,292.10	0.02% 0	\$0.00	NA	0
PREMIA MORTGAO DBA PREMIA RELO MORTGAGE	,	2	\$330,670.82	0.05% 0	\$0.00	NA	. 0
PREMIER HOME M INC	ORTGAGE,	1	\$157,018.34	0.02% 0	\$0.00	NA	0
PREMIUM MORTG. A NEW YORK COR		1	\$160,000.00	0.03% 0	\$0.00	NA	.0
		4	\$638,286.00	0.1% 0	\$0.00	NA	0

PREMIUM MORTGAGE CORP. \$166,500.00	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
PRESIDENTIAL BANK, FS.B. 1 \$156,513.90 0.02% 0 \$0.00 NAC		1	\$166,500,00	0.03%.0	\$0.00	NΑ	0
PRESIDENTIAL BANK, FSB		1					-
PRIMARY CAPITAL 3 \$488,270.31 0.08% 0 \$0.00 NAC		1	·				1 1
ADVISORS LC PRIMARY CAPITAL ADVISORS LC. PRIMARY CAPITAL ADVISORS LC. PRIMARY CAPITAL ADVISORS, LC PRIMARY CAPITAL ADVISORS, LC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE LP. LIMITED PARTHERSHIP PRIORITY HOME MORTGAGE, L.P. LIMITED PARTHERSHIP PRIORITY HOME MORTGAGE, L.P. LIMITED PARTHERSHIP PRIORITY HOME MORTGAGE, L.P. PRIMINC. PROFICE MORTGAGE 1 \$159,764.29 0.03% 0 \$0.00 NACCOMPORATION PROFICE MORTGAGE PRIMINC. PROFICE MORTGAGE 1 \$175,000.00 0.03% 0 \$0.00 NACCOMPORATION PRIORITY HOME MORTGAGE, L.P. LIMITED PARTHERSHIP PRIORITY HOME MORTGAGE, L.P. LIMITED PARTHERSHIP PRIORITY HOME MORTGAGE, L.P. LIMITED PARTHERSHIP PROGRESS BANK AND TRUST 1 \$160,038.88 0.03% 0 \$0.00 NACCOMPORATION PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NACCOMPORATION PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NACCOMPORATION PROGRESS BANK AND TRUST 1 \$164,011.30 0.03% 0 \$0.00 NACCOMPORATION PROGRESS BANK AND TRUST 1 \$164,011.30 0.03% 0 \$0.00 NACCOMPORATION PROSPERITY BANK 2 \$323,3679.14 0.05% 0 \$0.00 NACCOMPORATION PROSPERITY BANK 2 \$323,3679.14 0.05% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PROSPERITY MORTGAGE 17 \$75,44973 64 0.43% 0 \$0.00 NACCOMPORATION PRO		1	\$171,490.97	0.03 /6 0	\$0.00	INA	U
PRIMARY CAPITAL 1 \$156,661.87 0.02% 0 \$0.00 NACOPPORATION		3	\$488,270.31	0.08% 0	\$0.00	NA	0
ADVISORS I.C. PRIMARY CAPITAL ADVISORS, I.C PRIMARY CAPITAL ADVISORS, I.C PRIMARY CAPITAL ADVISORS, I.C PRIMARY CAPITAL ADVISORS I.C PRIMARY RESIDENTIAL I \$169,843.80 0.03% 0 \$0.00 NA (ROBERT RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE PRIMEWEST MORTGAGE CORPORATION PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIMESOURCE MORTGAGE, I.C. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, I.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE L.P. LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE VENTURES, I.C. PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NAC PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$7734,973,64 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$7734,97							H
PRIMARY CAPITAL ADVISORS, LC PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL I \$169,843.80 0.03% 0 \$0.00 NA (PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC A NORTH CAROLINA 1 \$159,600.00 0.03% 0 \$0.00 NA (CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME 1 \$169,743.95 0.03% 0 \$0.00 NA (MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWST MORTGAGE CORPORATION PRIMEWST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE 1 \$159,764.29 0.03% 0 \$0.00 NA (PROFICIO MORTGAGE 1 \$175,000.00 0.03% 0 \$0.00 NA (PROFICIO MORTGAGE VENTURES, LLC PROGRESS BANK AND TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA (PROGRESS BANK AND TRUST 1 \$161,741.33 0.03% 0 \$0.00 NA (PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$7.734,973.64 0.05% 0 \$0.0		1	\$156,661.87	0.02% 0	\$0.00	NA	0
ADVISORS, LC							Ħ
PRIMARY CAPTIAL 1 \$169,843.80 0.03% 0 \$0.00 NA COPPORATION \$0.000 NA COPPORATION \$0.00 NA COPPORATION		5	\$823,536.15	0.13% 0	\$0.00	NA	0
ADVISORS LC							П
PRIMARY RESIDENTIAL		1	\$169,843.80	0.03% 0	\$0.00	NA	0
MORTGAGE							Ħ
PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC MORTGAGE, INC 14 \$2,295,591.96 0.36% 0 \$0.00 NAC MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 9RIMARY RESIDENTIAL MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC PRIME MORTGAGE LENDING, INC A NORTH CAROLINA 1 \$159,600.00 0.03% 0 \$0.00 NAC CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME \$169,743.95 0.03% 0 \$0.00 NAC MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$2,435,919.03 0.39% 0 \$0.00 NAC MORTGAGE PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC \$331,860.94 0.05% 0 \$0.00 NAC PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP \$159,764.29 0.03% 0 \$0.00 NAC PROFICIO MORTGAGE \$1575,000.00 0.03% 0 \$0.00 NAC PROFICIO MORTGAGE \$1516,038.88 0.03% 0 \$0.00 NAC PROFICIO MORTGAGE \$1516,038.88 0.03% 0 \$0.00 NAC PROFICIO MORTGAGE \$1517,65.97 0.02% 0 \$0.00 NAC PROGRESS BANK AND TRUST \$164,011.30 0.03% 0 \$0.00 NAC PROGRESS BANK AND TRUST \$1617,741.33 0.03% 0 \$0.00 NAC PROSPERITY MORTGAGE \$2323,679.14 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE \$175,744.973.64 0.43% 0 \$0.00 NAC		1	\$173,440.00	0.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL 14 \$2,295,591,96 0.36% 0 \$0.00 NA (CONTROL NA (CONTR	PRIMARY RESIDENTIAL	_	# 000 6 04 4 6	0.1267.0	40.00	27.4	
MORTGAGE, INC	MORTGAGE INC	5	\$809,684.46	0.13% 0	\$0.00	NA	O
MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.	PRIMARY RESIDENTIAL	1.4	¢2 205 501 00	0.260/.0	¢0.00	NT A	
MORTGAGE, INC. PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P. PRIMI INC. PROFICIO MORTGAGE VENTURES, LLC PROGRESS BANK + TRUST PROSPERITY BANK PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 1 \$155,764,29 0.03% 0 \$0.00 NAC PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY BANK 2 \$323,679,14 0.05% 0 \$0.00 NAC PROSPERITY MORTGAGE 1 \$156,7741,33 0.03% 0 \$0.00 NAC PROSPERITY MORTGAGE 1 \$156,7741,33 0.03% 0 \$0.00 NAC PROSPERITY MORTGAGE 1 \$156,7741,33 0.03% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973,64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973,64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973,64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973,64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973,64 0.43% 0 \$0.00 NAC PROSPERITY MORTGAGE	MORTGAGE, INC	14	\$2,295,591.96	0.36%	\$0.00	NA	U
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA 1 \$159,600.00 0.03% 0 \$0.00 NA CORPORATION	PRIMARY RESIDENTIAL	20	¢4 705 496 77	0.760/ 0	00.00	NI A	
INC A NORTH CAROLINA CORPORATION S159,600.00 0.03% 0 \$0.00 NA CORPORATION	MORTGAGE, INC.	30	\$4,793,480.77	0.76%0	\$0.00	INA	V
CORPORATION PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P. PRIMEMENDEN PRIORITY HOME MORTGAGE, L.P. PRIMEMENTONE PROFICIO MORTGAGE S813,580.49 PROFICIO MORTGAGE VENTURES, LLC PROGRESS BANK AND TRUST 1 \$164,011.30 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NAC \$0.00 NA							
PRIMELENDING A PLAINSCAPITAL COMPANY 3 \$471,760.10 0.07% 0 \$0.00 NA 0		1	\$159,600.00	0.03% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY 3 \$4/1,760.10 0.07% 0 \$0.00 NA COMPANY							Н
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP PRIORITY HOME MORTGAGE, L.P. PRIMI INC. 1 \$160,038.88 0.03% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC PROGRESS BANK + TRUST PROGRESS BANK AND TRUST PROSPERITY BANK PROSPERITY MORTGAGE 17 \$2,435,919.03 0.39% 0 \$0.00 NA 0		3	\$471.760.10	0.07% 0	\$0.00	NA	0
LLC D/B/A SOUTHEAST PRIME 1 \$169,743.95 0.03% 0 \$0.00 NA C MORTGAGE			ψ1,, σσ.1σ	0.07 70 0	Ψ0.00	- 111	Ĭ
MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$2,435,919.03 0.39% 0 \$0.00 NA COMPANY PRIMESOURCE MORTGAGE, INC. \$831,432.48 0.13% 0 \$0.00 NA COMPANY PRIMEWEST MORTGAGE 2 \$331,860.94 0.05% 0 \$0.00 NA COMPANY PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP 1 \$159,764.29 0.03% 0 \$0.00 NA COMPANY PRIORITY HOME MORTGAGE, L.P. 1 \$175,000.00 0.03% 0 \$0.00 NA COMPANY PROFICIO MORTGAGE 1 \$160,038.88 0.03% 0 \$0.00 NA COMPANY PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA COMPANY PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA COMPANY PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA COMPANY PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA COMPANY	· · · · · · · · · · · · · · · · · · ·	ا ا	* * * * * * * * * *	0.00	40.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY 15 \$2,435,919.03 0.39% 0 \$0.00 NA 0			\$169,743.95	0.03% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY 15 \$2,435,919.03 0.39% 0 \$0.00 NA (Composition of the prime of							H
PRIMESOURCE MORTGAGE, 1 \$159,764.29 0.03% 0 \$0.00 NA (0.00) NA	, , , , , , , , , , , , , , , , , , ,	15	\$2,435,919.03	0.39% 0	\$0.00	NA	0
INC. 5 \$831,432.48 0.13% 0 \$0.00 NA 0 N							H
PRIMEWEST MORTGAGE	· ·	5	\$831,432.48	0.13% 0	\$0.00	NA	0
CORPORATION 2 \$331,860.94 0.05% 0 \$0.00 NA 0							H
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP 1 \$159,764.29 0.03% 0 \$0.00 NA (Comparison of the comparison		2	\$331,860.94	0.05% 0	\$0.00	NA	0
L.P., LIMITED PARTNERSHIP 1 \$159,764.29 0.03% 0 \$0.00 NA C							Ħ
PRIORITY HOME MORTGAGE, L.P 1 \$175,000.00 0.03% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 5 \$813,580.49 0.13% 0 \$0.00 NA 0 PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA 0 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 17 \$2.734.973.64 0.43% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$159,764.29	0.03% 0	\$0.00	NA	0
L.P							П
PRMI INC. 1 \$160,038.88 0.03% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES, LLC 5 \$813,580.49 0.13% 0 \$0.00 NA 0 PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA 0 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.03%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC 5 \$813,580.49 0.13% 0 \$0.00 NA C PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA C PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA C PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA C PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA C PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA C		1	\$160.038.88	0.03% 0	\$0.00	NA	0
VENTURES, LLC 5 \$813,580.49 0.13%0 \$0.00 NAC PROGRESS BANK + TRUST 1 \$164,011.30 0.03%0 \$0.00 NAC PROGRESS BANK AND TRUST 1 \$151,765.97 0.02%0 \$0.00 NAC PROSPERITY BANK 2 \$323,679.14 0.05%0 \$0.00 NAC PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43%0 \$0.00 NAC			·				
PROGRESS BANK + TRUST 1 \$164,011.30 0.03% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA 0 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA 0		5	\$813,580.49	0.13% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST 1 \$151,765.97 0.02% 0 \$0.00 NA 0 PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA 0 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA 0		1	\$164,011.30	0.03% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST 1 \$167,741.33 0.03% 0 \$0.00 NA 0 PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA 0 PROSPERITY MORTGAGE 17 \$2,734,973.64 0.43% 0 \$0.00 NA 0		1					
PROSPERITY BANK 2 \$323,679.14 0.05% 0 \$0.00 NA (PROSPERITY MORTGAGE 17 \$2.734.973.64 0.43% 0 \$0.00 NA (1					
PROSPERITY MORTGAGE 17 \$2,734,973,64 0,43% 0 \$0.00 NA (·				+
- 1			·				
COMPANY 17 \$2,754,575.04 0.4576		17	\$2,734,973.64	0.43%	\$0.00	NA	0

PULASKI BANK	1	\$156,000.00	0.02%	\$0.00	NA	.0
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15%	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	\$0.00	NA	. 0
R P FUNDING, INC.	1	\$156,763.54	0.02%	\$0.00	NA	0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03%	\$0.00	NA	. 0
RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	\$0.00	NA	. 0
RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	\$0.00	NA	. О
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03%	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05%	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05%	\$0.00	NA	. 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03%	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC	1	\$173,592.01	0.03%	\$0.00	NA	. 0
REPUBLIC BANK AND TRUST	1	\$151,166.89	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$780,668.70	0.12%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,800.00	0.03%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$495,975.20	0.08%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$168,500.00	0.03%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,754.50	0.03%	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$173,576.40	0.03%	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	\$151,531.23	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$482,324.79	0.08%	\$0.00	NA	. 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$312,029.32	0.05% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$171,729.31	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW Y CORPORATION	ORK 1	\$159,259.77	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	J 2	\$349,730.56	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI	ON 1	\$172,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATI NEW JERSEY CORPORAT		\$490,501.14	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC LLC, A LIMITED LIABILI COMPANY		\$161,453.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC SERVICES INC.	SE 1	\$153,900.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC SERVICES, INC	BE 2	\$335,388.30	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC LLC A LIMITED LIABILIT COMPANY		\$165,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC LLC A LIMTIED LIABILIT COMPANY		\$160,402.64	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC LLC, A LIMITED LIABILI COMAPNY		\$162,080.06	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAC LLC, A LIMITED LIABILI COMPANY	· ·	\$313,743.29	0.05% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$168,371.02	0.03% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$316,312.23	0.05% 0	\$0.00	NA	0
RESMAC, INC.	1	\$169,049.31	0.03% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05% 0			
RESOURCE LENDERS INC CALIFORNIA CORPORAT W CFL 607 3548		\$162,000.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, IN	C 1	\$158,000.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, IN		\$164,000.00				
	2	\$326,907.51	$0.05\% \ 0$	\$0.00	NA	J۸

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A						
CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$153,000.00	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0	\$0.00	NA	.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA	.0
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$323,550.00	0.05% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03% 0	\$0.00	NA	0

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SACRAMEN MORTGAG COMSTOCK		5	\$809,263.74	0.13% 0	\$0.00) NA	10
SACRAMEN MORTGAG	NTO 1ST	1	\$162,330.14	0.03% 0	\$0.00) NA	10
SCBT		5	\$823,037.25	0.13% 0	\$0.00) NA	10
	KS FUNDING	1		†		1	-
SEASIDE N. TRUST	ATIONAL BANK &	1	\$172,633.79				
LIMITED LI COMPANY		1	\$170,000.00	0.03% 0	\$0.00) NA	10
FUNDING C	MORTGAGE CORPORATION	2	\$316,768.70	0.05% 0	\$0.00) NA	١0
CREDIT UN		1	\$172,871.49	0.03% 0	\$0.00) NA	A O
	NATIONAL E COMPANY A PORATION	3	\$478,532.41	0.08% 0	\$0.00) NA	١0
	NATIONAL E COMPANY, A PORATION	6	\$984,209.98	0.16% 0	\$0.00) NA	10
	RTGAGE, INC.	4	\$679,830.08	0.11% 0	\$0.00) NA	10
	ST BANK, A	1	\$152,060.31				
SFMC, LP		2	\$303,876.07	0.05% 0	\$0.00) NA	A 0
	DBA SERVICE FIRST E COMPANY	10					
· · · · · · · · · · · · · · · · · · ·	DBA SERVICE FIRST E COMPANY.	1	\$163,625.00	0.03% 0	\$0.00) NA	1
CORPORAT		1	\$163,758.39	0.03% 0	\$0.00) NA	1 (
COMPANY		1	\$156,800.00	0.02% 0	\$0.00) NA	A (
COMPANY,	,	1	\$152,067.61	0.02% 0	\$0.00) NA	1
COMPANY,		3	\$495,618.46	0.08% 0	\$0.00) NA	A (
COMPANY		7	\$1,139,270.88	0.18% 0	\$0.00) NA	A (
COMPANY CORPORAT		5	\$798,894.43	0.13% 0	\$0.00) NA	¥ (
COMPANY	CIFIC MORTGAGE INC A CALIFORNIA ION NMLS 1788	9	\$1,429,033.79	0.23% 0	\$0.00) NA	1
		1	\$154,766.54	0.02% 0	\$0.00) NA	1

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA						
CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$984,930.87	0.16% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$331,899.36	0.05% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02% 0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02% 0	\$0.00	NA	.0
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05% 0	\$0.00	NA	0

	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03%	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$169,832.30	0.03% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3		0.08% 0			77
	SIRVA MORTGAGE, INC.	7	\$1,144,207.70	0.18% 0		1	11
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02% 0			
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03% 0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$628,104.35	0.1%	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$155,493.89	0.02% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08%	\$0.00	NA	0
	SOUTHWEST BANK	2	\$314,943.00	0.05% 0	\$0.00	NA	0
	SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03% 0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$335,599.18	0.05% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,391.87	0.03% 0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08% 0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$154,400.00	0.02% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03%	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,761.35	0.02% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$168,000.00	0.03% 0	1		
	SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03% 0			
	SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,770.18	0.02% 0	\$0.00	NA	0
	,	2		0.05% 0	1		
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SUMMIT FUNDIN CORPORATION	NG, INC A						
SUMMIT FUNDIN CORPROATION	NG, INC A	1	\$162,000.00	0.03%	\$0.00	NA	0
SUMMIT FUNDIN	NG, INC.	2	\$339,493.51	0.05%	\$0.00	NA	0
SUMMIT FUNDIN CORPORATION	NG, INC., A	8	\$1,308,433.38	0.21%	\$0.00	NA	0
SUMMIT MORTO CORPORATION	SAGE	5	\$822,811.51	0.13%	\$0.00	NA	0
SUMMIT MORTO CORPORATION A CORPORATION		3	\$508,282.67	0.08%	\$0.00	NA	0
SUMMIT MORTO CORPORATION CORPORATION		1	\$161,745.05	0.03% 0	\$0.00	NA	0
SUMMIT MORTO CORPORATION, CORPORATION		4	\$658,756.13	0.1% 0	\$0.00	NA	0
SUMMIT MORTO CORPORATION, CORPORATION		2	\$333,786.19	0.05% 0	\$0.00	NA	0
SUN AMERICAN COMPANY A CO		1	\$156,558.57	0.02%	\$0.00	NA	0
SUN AMERICAN COMPANY, A CO		1	\$161,123.09	0.03%	\$0.00	NA	0
SUN HOME LOAD DIVISION OF SUBANK		1	\$167,752.50	0.03%	\$0.00	NA	0
SUNSTREET MO AN ARIZONA LIZ COMPANY		1	\$161,012.44	0.03%	\$0.00	NA	0
SUPERIOR FINAL MINNESOTA CO	, , , , , , , , , , , , , , , , , , ,	2	\$343,800.00	0.05%	\$0.00	NA	0
SUPERIOR MORT SERVICES LLC A LIABILITY COM	LIMITED	1	\$156,185.41	0.02% 0	\$0.00	NA	0
SYNOVUS MORT	TGAGE CORP	6	\$962,677.48	0.15%	\$0.00	NA	0
SYNOVUS MORT	TGAGE CORP.	1	\$169,738.25	0.03%	\$0.00	NA	0
T. J. FINANCIAL, CALIFORNIA CO	•	1	\$169,732.45	0.03%	\$0.00	NA	0
TAYLOR MORRI FUNDING, LLC, A CORPORATION		1	\$158,866.02	0.03% 0	\$0.00	NA	0
TERRA MAR MO CORPORATION, CORPORATION.		1	\$150,772.58	0.02% 0	\$0.00	NA	0
THE BUSINESS E PRIME MORTGA		1	\$153,363.51	0.02%	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$162,543.79	0.03% 0	\$0.00	NA	. 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03% 0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$324,111.38	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02% 0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$156,259.04	0.02% 0	\$0.00	NA	0
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GROUP, LLC						Ц
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05% 0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02% 0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02% 0	\$0.00	NA	. 0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03%	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03%	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC.	1	\$151,765.96	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05% 0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	\$154,700.00	0.02% 0	\$0.00	NA	. 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03% 0	\$0.00	NA	.0
TRADITIONS BANK	1	\$154,766.54	0.02% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3		0.08%			
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05% 0	\$0.00	NA	. 0
TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03% 0	\$0.00	NA	.0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05% 0	\$0.00	NA	. 0
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UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16% 0	\$0.00	NA	v 0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$155,006.54	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03% 0	\$0.00	NA	0
UNITED SAVINGS BANK	2	\$335,482.66	0.05% 0	\$0.00	NA	0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$169,272.31	0.03% 0	\$0.00	NA	+

MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$1,304,945.65	0.21% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02% 0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03% 0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$155,000.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28% 0	\$0.00	NA	0

3	\$495,614.36	0.08%	\$0.00	NA	7 C
1	\$158,135.80	0.03% 0	\$0.00	NA	y 0
1	\$165,755.45	0.03% 0	\$0.00	NA	v 0
1	\$172,000.00	0.03% 0	\$0.00	NA	v 0
1	\$150,977.25	0.02% 0	\$0.00	NA	7 C
1	\$160,000.00	0.03% 0	\$0.00	NA	7 C
4	\$636,125.97	0.1% 0	\$0.00	NA	7 (
5	\$798,653.16	0.13% 0	\$0.00	NA	7 (
2	\$309,346.90	0.05% 0	\$0.00	NA	7 (
1	\$151,301.77	0.02% 0	\$0.00	NA	۲ (
1	\$159,200.00	0.03% 0	\$0.00	NA	١ (
1	\$151,760.78	0.02% 0	\$0.00	NA	۲ (
1	\$155,770.18	0.02% 0	\$0.00	NA	7 (
1	\$159,759.02	0.03% 0	\$0.00	NA	r O
1	\$162,500.00	0.03% 0	\$0.00	NA	7 (
1	\$165,744.41			NA	
1	\$152,000.00	0.02% 0	\$0.00	NA	7 0
1	\$171,935.32	0.03% 0	\$0.00	NA	v 0
3	\$461,298.95	0.07% 0	\$0.00	NA	0
	¢165,000,00	0.03% 0	\$0.00	NA	C
1	\$165,000.00	0.03%	Ψ0.00		L
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(CFL# 603-H957)						
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$168,734.02	0.03% 0	\$0.00	NA	0
(DRE# 01870337)	2	\$222.655.17	0.050/.0	\$0.00	NI A	Λ
WALLICK + VOLK, INC.	2 2	\$323,655.17	0.05% 0			1
WALLICK AND VOLK INC		\$332,488.30	0.05% 0			1
WALLICK AND VOLK, INC	2	\$305,938.34	0.05% 0			
WALLICK AND VOLK, INC.	4	\$668,643.35	0.11% 0	\$0.00	NA	U
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81%	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02%	\$0.00	NA	0
WESTBURY BANK	4	\$649,553.65	0.1%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02% 0			
WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11%	\$0.00	NA	0
WHIDBEY ISLAND BANK.	1	\$152,000.00	0.02%			1
WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11% 0			
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1%	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05% 0	\$0.00	NA	0
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	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03% 0	\$0.00	NA
	Unavailable	50	\$8,162,129.03	0.63% 0	\$0.00	NA
Total		3,871	\$629,623,627.99	100% 0	\$0.00	
3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01%	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05% 0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03% 0	\$0.00	NA
	1ST MARINER BANK	1	\$593,177.85	0.03% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02% 0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02% 0	\$0.00	NA
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02% 0	\$0.00	NA
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01% 0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02% 0	\$0.00	NA
		3	\$899,996.91	0.05% 0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	. 1	\$262,104.63	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01% 0	\$0.00		-
ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53% 0			
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00		
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02% 0	\$0.00	NA	0
ACOPIA LLC A CORPORATION		\$1,012,485.52	0.05% 0	\$0.00	NA	0
ACOPIA, LLC	5	\$1,368,744.79	0.07% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13% 0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01% 0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06% 0	\$0.00	NA	0
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01% 0	\$0.00	NA	0
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01% 0	\$0.00	NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% 0			
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01% 0	\$0.00	NA	C
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06% 0	\$0.00	NA	(
AFMC MORTGAGE	2	\$909,805.89	0.05% 0	\$0.00	NA	(
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01% 0	\$0.00	NA	(
	1	\$187,723.03	0.01% 0	\$0.00	NA	(

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	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0	\$0.00) NA	. 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0	\$0.00) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01% 0	\$0.00) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0	\$0.00) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0	\$0.00	NA	.0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01% 0	\$0.00	NA	0
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	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01% 0	\$0.00	NA	1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03% 0	\$0.00	NA	1
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA	1
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01% 0	\$0.00	NA	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01% 0	\$0.00	NA	1
	AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01% 0	\$0.00	NA	1
	AMERICAN BANK, NA	1	\$222,100.00	0.01% 0	\$0.00	NA	1
	AMERICAN CHARTERED BANK	1	\$239,613.97	0.01% 0			
	AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03% 0	\$0.00	NA	A.
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09% 0	\$0.00	NA	1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05% 0	\$0.00	NA	4
_	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03% 0	\$0.00	NA	٨
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04% 0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01% 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03% 0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03% 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13% 0	\$0.00	NA	١.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01% 0	\$0.00	NA	١

CALIFORNIA CORPORATION.						Ц
AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01% 0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02% 0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02% 0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01% 0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02% 0	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06% 0	\$0.00	NA	. 0
AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0			
AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01% 0	\$0.00	NA	.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01% 0	\$0.00	NA	. 0
CORPORATION						

AMERICAN NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$456,615.30	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$533,872.33	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,125,393.06	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03% 0	\$0.00	NA	0
AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	\$0.00	NA	0
	1	\$247,251.77	0.01% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05% 0		NA	$\boldsymbol{ o}$
AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06% 0		NA	1 1
AMERIPRO FUNDING, INC	2	\$391,302.20	0.02% 0	\$0.00	NA	7 7
AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01% 0	\$0.00	NA	0
AMERIS BANK	2	\$500,356.63	0.03% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$447,318.11	0.02% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07% 0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$242,982.01	0.01% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	\$0.00	NA	0
APEX HOME LOANS INC	1	\$261,725.32	0.01% 0	\$0.00	NA	0
APEX HOME LOANS INC.	2	\$778,818.92	0.04% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07% 0	\$0.00	NA	T - T
APEXC HOME LOANS INC	1	\$242,841.71	0.01% 0	\$0.00	NA	0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01% 0		NA	
ARK MORTGAGE, INC.	1	\$351,367.70	0.02% 0	\$0.00	NA	0

1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01% 0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01% 0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03% 0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	\$0.00	NA	. 0
	ASSURED MORTGAGE INC	1	\$210,800.00	0.01% 0	\$0.00	NA	.0
	ASSURED MORTGAGE, INC	1	\$204,185.14	0.01% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02% 0			П
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05% 0	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09% 0	\$0.00	NA	. 0
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01% 0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA	. 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02% 0	\$0.00	NA	. 0
	AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0	\$0.00	NA	.0
	AUSTIN CAPITAL MORTGAGE INC	1	\$282,155.25	0.01% 0	\$0.00		
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL LLC	2	\$446,342.28	0.02% 0	\$0.00	NA	.0
	AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09% 0	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01% 0	\$0.00	NA	0

В	ANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0	\$0.00	NA	0
	ANCSHARES MORTGAGE, LC , A LIMITED LIABILITY O	1	\$316,000.00	0.02% 0	\$0.00	NA	0
	ANK OF ENGLAND	1	\$340,900.00	0.02% 0	\$0.00	NA	0
	ANK OF ENGLAND A ORPORATION	9	\$2,673,466.01	0.13% 0			П
	ANK OF ENGLAND, A ORPORATION	3	\$815,093.06	0.04% 0	\$0.00	NA	.0
	ANK OF ENGLAND, A ORPORATION.	3	\$639,398.07	0.03% 0	\$0.00	NA	.0
O: U:	ANK OF FRANKLIN COUNTY RGANIZED AND EXISTING NDER THE LAWS OF THE FATE OF MISSOURI	1	\$178,031.44	0.01% 0	\$0.00	NA	. 0
	ANK OF LITTLE ROCK ORTGAGE CORPORATION	1	\$239,920.00	0.01% 0	\$0.00	NA	.0
В.	ANK OF RUSTON	1	\$257,593.96	0.01% 0	\$0.00	NA	0
	ANKERS FUNDING OMPANY, LLC	2	\$767,324.36	0.04%	\$0.00	NA	0
В	ANKPLUS	1	\$320,000.00	0.02% 0	\$0.00	NA	0
	ANKSOUTH MORTGAGE OMPANY LLC	2	\$724,579.27	0.04%	\$0.00	NA	0
	ANKSOUTH MORTGAGE OMPANY, LLC	9	\$2,430,902.13	0.12%	\$0.00	NA	0
T	ARRINGTON BANK AND RUST CO N A A NATIONAL ANK	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
В	ARTLETT MORTGAGE INC	1	\$246,056.97	0.01% 0	\$0.00	NA	0
В	AY EQUITY LLC	7	\$2,330,996.71	0.12% 0	\$0.00	NA	0
C	AY EQUITY LLC A ALIFORNIA LIMITED IABILITY COMPANY	2	\$579,604.72	0.03% 0	\$0.00	NA	0
C.	AY EQUITY LLC A ALIFORNIA LIMTED IABILITY CO	1	\$332,464.38	0.02% 0	\$0.00	NA	. 0
C.	AY EQUITY LLC, A ALIFORNIA LIMITED IABILITY CO	1	\$351,458.03	0.02% 0	\$0.00	NA	0
C.	AY EQUITY LLC, A ALIFORNIA LIMITED IABILITY CO.	2	\$527,731.90	0.03% 0	\$0.00	NA	. 0
C.	AY EQUITY LLC, A ALIFORNIA LIMITED IABILITY COMPANY	13	\$5,383,528.42	0.27% 0	\$0.00	NA	0
C.	AY EQUITY LLC, A ALIFORNIA LIMITED IABLITY COMPANY	1	\$270,582.75	0.01% 0	\$0.00	NA	. 0

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04% 0	\$0.00	NA	0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$350,482.91	0.02% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% 0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$246,810.96	0.01% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% 0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$795,367.43	0.04% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA	
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$247,618.15	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01% 0	\$0.00	NA	0
	14	\$4,283,364.94	0.21% 0	\$0.00	NA	0

BRAND MORTGAGE GROUP, LLC						
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	\$0.00	NA	0
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% 0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22% 0	\$0.00	NA	0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$346,750.00	0.02%	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$218,163.58	0.01%			
	CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	\$0.00	NA	0
	CAROLINA BANK	3	\$838,175.33	0.04%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% (\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	\$0.00	NA	0
	CBC NATIONAL BANK	41	\$12,546,040.55	0.63%	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	\$0.00	NA	0
	CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$397,089.68	0.02%	\$0.00	NA	C
	CENDERA FUNDING, INC.	4		0.04%			+
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%			
	CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	\$0.00	NA	C
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CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	\$0.00	NA	.0
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19% 0	\$0.00	NA	0
CHOICE BANK	1	\$200,000.00	0.01%	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48				
CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$206,681.28	0.01%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07				
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,354.41	0.02%	\$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	\$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	\$0.00	NA	0
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CLM MORTGAGE, LLC	1	\$215,388.92	0.01% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0	\$0.00	NA	.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0	\$0.00	NA	.0
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0	\$0.00	NA	.0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02% 0			
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0	\$0.00	NA	0
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA	.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02%	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0	\$0.00	NA	0
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0	\$0.00	NA	. 0
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0	\$0.00	NA	. 0
CORNERSTONE BANK, A	3	\$688,271.17	0.03% 0	\$0.00	NA	. 0

CORPORATION						Ш
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00				
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0			
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA	0

CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA	. 0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%0	\$0.00	NA	.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0	\$0.00	NA	. 0
DATA MORTGAGE INC., DB. ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DB. ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DB. ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% 0	\$0.00	NA	. 0
DATA MORTGAGE, INC. DB. ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DB ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DB ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, L	LC 7	\$2,613,561.68	0.13% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03% 0	\$0.00	NA	0

	EVELOPER'S MORTGAGE OMPANY	1	\$354,060.01	0.02%	\$0.00	NA	0
	II MORTGAGE COMPANY	2	\$524,568.26	0.03% 0	\$0.00	NA	0
	II MORTGAGE COMPANY,	1	\$624,578.50	0.03% 0	\$0.00	NA	0
DH	HI MORTGAGE COMPANY, D L.P.	1	\$480,399.23	0.02% 0	\$0.00	NA	0
	II MORTGAGE COMPANY,	15	\$4,010,174.12	0.2% 0	\$0.00	NA	0
DH	HI MORTGAGE COMPANY, 'D. L.P.	2	\$1,088,797.66	0.05% 0	\$0.00	NA	0
DH	HI MORTGAGE COMPANY, D. LIMITED PARTNERSHIP	1	\$190,479.26	0.01% 0	\$0.00	NA	0
DH	HI MORTGAGE COMPANY, D. LP	2	\$860,494.47	0.04% 0	\$0.00	NA	0
DH	HI MORTGAGE COMPANY, 'D., L.P.	5	\$2,049,732.94	0.1% 0	\$0.00	NA	0
DII LL	RECT MORTGAGE LOANS, C, A LIMITED LIABILITY OMPANY	2	\$440,623.03	0.02% 0	\$0.00	NA	0
	RECTORS MORTGAGE INC NOREGON CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0
DI	RECTORS MORTGAGE INC, I OREGON CORPORATION	2	\$710,567.88	0.04% 0	\$0.00	NA	0
DI	RECTORS MORTGAGE, INC I OREGON CORPORATION	1	\$205,200.00	0.01% 0	\$0.00	NA	0
DI	RECTORS MORTGAGE, INC, I OREGON CORPORATION	2	\$384,625.85	0.02% 0	\$0.00	NA	0
	RECTORS MORTGAGE, INC.	1	\$403,750.00	0.02% 0	\$0.00	NA	0
DI	RECTORS MORTGAGE, INC. NOREGON CORPORATION	1	\$243,500.00				ÌÌ
	SCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
	SCOVER HOME LOANS, INC DELAWARE CORPORATION	3	\$1,068,414.93	0.05% 0	\$0.00	NA	0
DI; DB	SCOVER HOME LOANS, INC BA DFS HL INC A ELAWARE CORPROATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
	SCOVER HOME LOANS, INC, DELAWARE CORPORATION	3	\$793,838.47	0.04% 0	\$0.00	NA	0
DI	SCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06% 0	\$0.00	NA	0
	SCOVER HOME LOANS, INC. DELAWARE CORPORATION	3	\$680,384.18	0.03% 0	\$0.00	NA	0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	21	\$5,844,781.26	0.29% 0	\$0.00	NA	0
	-	6	\$1,783,359.40	0.09% 0	\$0.00	NA	0

LIABILITY COMPANY DMD FINANCIAL CORPORATION DBA D AND H 1 \$368,419.28 0.02% 0 \$0.00 N.	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.						
CORPORATION DBA D AND H LENDING INC. DOMINION CAPITAL MORTGAGE INC A VIRGINIA 1 \$255,597.12 0.01% 0 \$0.00 N.	INC., A DELAWARE LIMITED	1	\$202,195.00	0.01% 0	\$0.00) NA	0
MORTGAGE INC A VIRGINIA CORPORATION S255,597.12 0.01% 0 S0.00 Not Corporation S298,250.00 0.01% 0 S0.00 Not Colorado Corporation S298,250.00 0.01% 0 S0.00 Not Colorado Corporation S298,250.00 0.01% 0 S0.00 Not Colorado Corporation S298,250.00 0.01% 0 S0.00 Not Colorado Corporation S404,000.00 0.02% 0 S0.00 Not Colorado Corporation S404,000.00 0.02% 0 S0.00 Not Colorado Corporation S404,000.00 0.02% 0 S0.00 Not Colorado Corporation S404,000.00 0.03% 0 S0.00 Not Colorado Corporation S404,000.00 0.03% 0 S0.00 Not Colorado Corporation S404,000.00 0.03% 0 S0.00 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 Not Colorado Corporation S404,000.00 S40,000 S4	CORPORATION DBA D AND H	1	\$368,419.28	0.02% 0	\$0.00) NA	0
COLORADO CORPORATION 1 \$298,250.00 0.01% 0 \$0.00 N.	MORTGAGE INC A VIRGINIA	1	\$255,597.12	0.01% 0	\$0.00) NA	0
CORP., D/B/A MORTGAGE 1 \$404,000.00 0.02% 0 \$0.00 Note	The state of the s	1	\$298,250.00	0.01% 0	\$0.00	NA	0
FINANCIAL CORPORATION 2 \$540,916.02 0.03% 0 \$0.00 N.	 CORP., D/B/A MORTGAGE	1	\$404,000.00	0.02% 0	\$0.00) NA	0
FINANCIAL CORPORATION	FINANCIAL CORPORATION A	2	\$540,916.02	0.03% 0	\$0.00) NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC 1 \$214,200.00 0.01% 0 \$0.00 NA SOLOO NA SOL	FINANCIAL CORPORATION, A	2	\$579,000.00	0.03% 0	\$0.00) NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION SO.00 NA SO.0	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A	1	\$186,705.71	0.01% 0	\$0.00) NA	0
LLC	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	3	\$958,585.63	0.05% 0	\$0.00) NA	0
LLC , A NEW JERSEY LLC	1	2	\$633,355.37	0.03% 0	\$0.00	NA	0
LLC A NEW JERSEY LIMITED 2 \$647,000.00 0.03% 0 \$0.00 NA	1	1	\$305,478.93	0.02% 0	\$0.00	NA	, 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION TO \$2,294,615.91 \$2,294,615.91 \$2,294,615.91 \$2,294,615.91 \$2,294,615.91 \$2,294,615.91 \$2,294,615.91 \$3,214,200.00 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$6,000	LLC A NEW JERSEY LIMITED		\$647,000.00	0.03% 0	\$0.00	NA	, 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION 1 \$214,200.00 0.01% 0 \$0.00 NA \$0.00 NA	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED		\$2,294,615.91	0.11% 0	\$0.00) NA	7 C
E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION 1 \$324,449.68 0.02% 0 \$0.00 NA	E MORTGAGE MANAGEMENT,	1	\$214,200.00	0.01% 0	\$0.00	NA	7
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA	1	\$324,449.68	0.02% 0	\$0.00) NA	7
ILAULEDAIN T $\psi_1, 100, \pi_2, \pi_2, \pi_3$ $0.00, \pi_4$	 EAGLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00	NA	1
EDWARD IONES MORTGAGE	EDWARD JONES MORTGAGE,						

EMBRACE HOME LOANS, INC	4	\$1,288,995.17	0.06%		
EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26%	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03%	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01%	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05%	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01%	\$0.00	NA 0

F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	\$0.00	NA	. 0
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	. 0
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01% 0	\$0.00	NA	. 0
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,305.00	0.01% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01% 0	\$0.00	NA	. 0
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC	2	\$444,567.89	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01% 0			
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06% 0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02% 0	\$0.00	NA	.0
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02% 0	\$0.00	NA	. 0
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01% 0	\$0.00	NA	. 0
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	\$0.00	NA	. 0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04% 0	\$0.00	NA	.0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01% 0	\$0.00	NA	.0
FIRST BANK	1	\$187,803.97	0.01% 0	\$0.00	NA	. 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03% 0	\$0.00	NA	. 0
	2	\$548,888.09	0.03% 0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$589,130.81	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0			
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$187,710.54	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE,	1	\$387,726.00	0.02% 0	\$0.00	NA	0

INCORPORATED, CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03% 0	\$0.00	NA	, 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$415,796.36	0.02% 0	\$0.00	NA	0
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07% 0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29% 0	\$0.00	NA	10
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01% 0	\$0.00	NA	7[(
FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08% 0	\$0.00	NA	7 (
FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08% 0	\$0.00	NA	1
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03% 0	\$0.00	NA	7
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02% 0	\$0.00	NA	7
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02% 0	\$0.00	NA	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14% 0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01% 0	\$0.00	NA	

INDIA	INTERNET BANK OF NA, AN INDIANA TERED BANK	8	\$2,931,728.41	0.15%	\$0.00	NA	0
FIRST INDIA	INTERNET BANK OF NA, AN INDIANA TERED BANK.	1	\$179,722.86	0.01% 0	\$0.00	NA	. 0
INDIA	INTERNET BANK OF NA, AN INDIANA ERED BANK	1	\$262,576.98	0.01%	\$0.00	NA	. 0
GROU	LIBERTY FINANCIAL P LLC A LIMITED LITY CO	1	\$195,000.00	0.01% 0	\$0.00	NA	.0
GROU	LIBERTY FINANCIAL IP LLC A LIMITED LITY COMPANY	1	\$204,400.00	0.01% 0	\$0.00	NA	0
	MARINER BANK, A ING CORPORATION	1	\$268,236.37	0.01% 0	\$0.00	NA	0
FIRST	NATIONAL BANK	6	\$1,780,314.74	0.09%	\$0.00	NA	0
	NATIONAL BANK OF WIN COUNTY	1	\$226,051.41	0.01%	\$0.00	NA	0
	NATIONAL BANK OF BURY	2	\$617,915.36	0.03%	\$0.00	NA	0
INDIA	NATIONAL BANK OF NA AN INDIANA TERED BANK	1	\$179,728.89	0.01%	\$0.00	NA	.0
FIRST LAYT	NATIONAL BANK OF ON	1	\$359,800.00	0.02%	\$0.00	NA	0
	NATIONAL BANK OF ON A CORPORATION	1	\$219,100.00	0.01%	\$0.00	NA	0
	NATIONAL BANK OF ON, A CORPORATION	1	\$205,696.52	0.01%	\$0.00	NA	0
FIRST TREN	NATIONAL BANK OF TON	1	\$211,848.32	0.01% 0	\$0.00	NA	.0
FIRST	NATIONAL BANK USA	1	\$178,119.23	0.01%	\$0.00	NA	0
FINAN	NATIONS HOME NCE CORP., A FORNIA CORPORATION	2	\$461,297.55	0.02% 0	\$0.00	NA	0
	NATIONS HOME NCE CORPORATION	1	\$254,500.00	0.01%	\$0.00	NA	.0
FINAN	NATIONS HOME NCE CORPORATION, A FORNIA CORPORATION	1	\$338,800.00	0.02% 0	\$0.00	NA	. 0
FINAN	NATIONS HOME NCE CORPORATON, A FORNIA CORPORATION	1	\$181,731.88	0.01%	\$0.00	NA	. 0
FIRST	PLACE BANK	1	\$289,784.00	0.01%	\$0.00	NA	0
FIRST INC	PRIORITY FINANCIAL	7	\$2,583,996.98	0.13% 0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1% 0	\$0.00	NA	. 0
FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,934,948.31	0.2% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02% 0	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01% 0	\$0.00	NA	.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01% 0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01% 0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02% 0	\$0.00	NA	. 0

FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84	0.01% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02% 0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03% 0	\$0.00	NA
	1	\$283,337.61	0.01% 0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)						
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$366,116.33	0.02% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,729.02	0.01% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02% 0	\$0.00	NA	0
	1	\$416,357.95	0.02% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	,					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	, 1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0	\$0.00	NA	.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	.0
GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0	\$0.00	NA	. C
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0	\$0.00	NA	. (
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0	\$0.00	NA	(
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03% 0	\$0.00	NA	. (
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0	\$0.00	NA	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA	. (

1	\$213,428.05	0.01% 0	\$0.00	NA	0
2	\$718,095.69	0.04% 0	\$0.00	NA	. 0
1	\$330,028.00	0.02% 0	\$0.00	NA	.0
2	\$862,665.22	0.04% 0	\$0.00	NA	0
1	\$331,988.06	0.02% 0	\$0.00	NA	0
1	\$217,500.00	0.01% 0	\$0.00	NA	0
1	\$220,000.00	0.01% 0	\$0.00	NA	0
2	\$716,600.00	0.04% 0	\$0.00	NA	0
1	\$187,300.00	0.01%	\$0.00	NA	0
1	\$288,233.36	0.01% 0	\$0.00	NA	0
1	\$222,382.55	0.01% 0	\$0.00	NA	0
1	\$236,085.57	0.01% 0	\$0.00	NA	0
1	\$234,638.18	0.01% 0	\$0.00	NA	0
1	\$199,705.36	0.01% 0	\$0.00	NA	0
1					_
1	\$225,150.00			NA	11
1	\$245,221.86			NA	-
1	\$259,608.40				
1	\$189,919.79	0.01%	\$0.00	NA	0
4	\$1,255,046.14	0.06%	\$0.00	NA	0
2	\$830,719.00	0.04% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 4	2 \$718,095.69 1 \$330,028.00 2 \$862,665.22 1 \$331,988.06 1 \$217,500.00 1 \$220,000.00 2 \$716,600.00 1 \$187,300.00 1 \$288,233.36 1 \$222,382.55 1 \$236,085.57 1 \$234,638.18 1 \$199,705.36 1 \$249,615.07 1 \$225,150.00 1 \$245,221.86 1 \$259,608.40 1 \$189,919.79 4 \$1,255,046.14	2 \$718,095.69 0.04% 0 1 \$330,028.00 0.02% 0 2 \$862,665.22 0.04% 0 1 \$217,500.00 0.01% 0 1 \$220,000.00 0.01% 0 2 \$716,600.00 0.04% 0 1 \$187,300.00 0.01% 0 1 \$288,233.36 0.01% 0 1 \$222,382.55 0.01% 0 1 \$234,638.18 0.01% 0 1 \$234,638.18 0.01% 0 1 \$249,615.07 0.01% 0 1 \$249,615.07 0.01% 0 1 \$245,221.86 0.01% 0 1 \$245,221.86 0.01% 0 1 \$259,608.40 0.01% 0 1 \$189,919.79 0.01% 0 4 \$1,255,046.14 0.06% 0	2 \$718,095.69 0.04% 0 \$0.00 1 \$330,028.00 0.02% 0 \$0.00 2 \$862,665.22 0.04% 0 \$0.00 1 \$217,500.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 2 \$716,600.00 0.04% 0 \$0.00 1 \$187,300.00 0.01% 0 \$0.00 1 \$288,233.36 0.01% 0 \$0.00 1 \$222,382.55 0.01% 0 \$0.00 1 \$234,638.18 0.01% 0 \$0.00 1 \$234,638.18 0.01% 0 \$0.00 1 \$249,615.07 0.01% 0 \$0.00 1 \$2245,221.86 0.01% 0 \$0.00 1 \$259,608.40 0.01% 0 \$0.00 4 \$1,255,046.14 0.06% 0 \$0.00 4 \$1,255,046.14 0.06% 0 \$0.00	2 \$718,095.69 0.04% 0 \$0.00 NA 1 \$330,028.00 0.02% 0 \$0.00 NA 2 \$862,665.22 0.04% 0 \$0.00 NA 1 \$331,988.06 0.02% 0 \$0.00 NA 1 \$217,500.00 0.01% 0 \$0.00 NA 1 \$220,000.00 0.01% 0 \$0.00 NA 2 \$716,600.00 0.04% 0 \$0.00 NA 1 \$187,300.00 0.01% 0 \$0.00 NA 1 \$288,233.36 0.01% 0 \$0.00 NA 1 \$222,382.55 0.01% 0 \$0.00 NA 1 \$234,638.18 0.01% 0 \$0.00 NA 1 \$234,638.18 0.01% 0 \$0.00 NA 1 \$199,705.36 0.01% 0 \$0.00 NA 1 \$249,615.07 0.01% 0 \$0.00 NA 1 \$225,150.00 0.01% 0 \$0.00 NA 1 \$225,150.00 0.01% 0 \$0.00 NA 1 \$245,221.86 0.01% 0 \$0.00 NA 1 \$259,608.40 0.01% 0 \$0.00 NA 1 \$189,919.79 0.01% 0 \$0.00 NA 1 \$189,919.79 0.01% 0 \$0.00 NA

GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	\$0.00	NA	. 0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01% 0	\$0.00	NA	.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03% 0	\$0.00	NA	0
GUARANTEED RATE INC	7	\$2,330,846.92	0.12% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07% 0			П
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03% 0	·		₩
GUARANTEED RATE, INC.	2	\$690,330.82	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02% 0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$417,000.00	0.02% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03% 0	·	NA	0
GURANTEED RATE INC	1	\$322,513.52	0.02% 0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$185,600.00	0.01% 0			-
GVC MORTGAGE, INC.	1	\$224,661.12	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02% 0	\$0.00	NA	0
	6	\$1,639,188.25	0.08%	\$0.00	NA	0

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	HALLMARK HOME						
	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY						
	COMPANY						
	HAMILTON GROUP FUNDING,						\vdash
	INC.	1	\$370,500.00	0.02% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING,						T
	INC. A FLORIDA	1	\$217,222.33	0.01% 0	\$0.00	NA	0
	CORPORATION						L
	HAMILTON GROUP FUNDING,						Ī
	INC. IT'S SUCCESSORS	1	\$241,893.12	0.01% 0	\$0.00	NA	_
	AND/OR ASSIGNS, A FLORIDA	1	\$241,073.12	0.01700	Φ 0.00	11/73	۲
	CORPORATION						Ļ
	HANA FINANCIAL INC A	1	\$449,322.23	0.02% 0	\$0.00	NA	(
	CALIFORNIA CORPORATION	1	ΨΤΤΖ,ΣΕΕ.ΕΞ	0.02 /0.0	ψ0.00	1 41 1	ľ
	HANA FINANCIAL INC., A	3	\$786,910.70	0.04% 0	\$0.00	NA	(
	CALIFORNIA CORPORATION		Ψ700,>10.75	0.0170	Ψ0.00	1 11 2	ľ
	HANA FINANCIAL, INC A	1	\$497,266.34	0.02% 0	\$0.00	NA	
	CALIFORNIA CORPORATION	_	Ψ127,=00.0	0.02	40.00	2.12.	ľ
	HANA FINANCIAL, INC, A	1	\$389,412.60	0.02% 0	\$0.00	NA	(
	CALIFORNIA CORPORATION		T,				ļ
	HANA FINANCIAL, INC., A	2	\$821,191.36	0.04% 0	\$0.00	NA	
	CALIFORNIA CORPORATION		 , - ·				ļ
	HANCOCK BANK, MISSISSIPPI	1	\$196,000.00	0.01% 0	\$0.00	NA	(
	CORPORATION	1	·		·		Ļ
<u> </u>	HARBOR LENDING, INC	1	\$386,776.97	0.02% 0	\$0.00	NA	١
	HERITAGE BANK,A	1	\$352,400.00	0.02% 0	\$0.00	NA	(
	WASHINGTON CORPORATION	\vdash					╁
	HERITAGEBANK OF THE SOUTH, A GEORGIA		\$230.727.52	0.02%	\$0.00	NI A	l,
	COPORATION	1	\$339,737.53	0.02% 0	\$0.00	NA	ľ
	HIGHTECHLENDING INC, A						ł
	CALIFORNIA CORPORATION	1	\$385,000.00	$0.02\% \ 0$	\$0.00	NA	(
	HIGHTECHLENDING, INC	1	\$485,284.02	0.02% 0	\$0.00	NA	(
	HIGHTECHLENDING, INC, A						Î
	CALIFORNIA CORPORATION	1	\$399,397.54	0.02% 0	\$0.00	NA	(
	HOME FINANCE OF AMERICA,	_					t
	INC	2	\$603,068.58	0.03% 0	\$0.00	NA	(
	HOME FINANCE OF AMERICA,	_	4				t.
	INC.	3	\$894,033.55	0.04% 0	\$0.00	NA	(
	HOME FINANCING						İ
	UNLIMITED, INC. DBA		#10 7 77 0 00	0.016(0	Φ0.00	27.4	L
	MISSION MORTGAGE OF	1	\$195,550.00	0.01% 0	\$0.00	NA	1
	TEXAS, INC.						
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01% 0	\$0.00	NA	(
	HOME LOAN MORTGAGE	o	\$2.200.100.59	0.12%-0	\$0.00	NI A	ľ
	COMPANY	8	\$2,399,100.58	0.12% 0	\$0.00	NA	1
		1	\$187,217.60	0.01% 0	\$0.00	NA	(
	1				1		l

HOME LOANS MORTGAGE COMPANY						
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01% 0	\$0.00	NA	.0
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02% 0	\$0.00	NA	.0
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	\$0.00	NA	.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02% 0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02% 0	\$0.00	NA	0

1	\$206,432.84	0.01%	\$0.00	NA 0
1	\$233,647.56	0.01% (\$0.00	NA 0
2	\$535,125.17	0.03%	\$0.00	NA 0
1	\$470,473.27	0.02%	\$0.00	NA 0
1	\$255,743.02	0.01%	\$0.00	NA 0
4	\$1,170,982.44	0.06%	\$0.00	NA 0
5	\$1,553,667.84	0.08%	\$0.00	NA 0
1	\$263,584.52	0.01%	\$0.00	NA 0
1	\$415,359.49	0.02%	\$0.00	NA 0
2	\$546,638.36	0.03%	\$0.00	NA 0
5	\$1,290,746.42	0.06%	\$0.00	NA 0
1	\$235,636.63	0.01% (\$0.00	NA 0
1	\$303,041.73	0.02%	\$0.00	NA 0
4	\$1,540,000.00	0.08%	\$0.00	NA 0
1	\$515,370.33	0.03%	\$0.00	NA 0
2	\$638,000.84	0.03%	\$0.00	NA 0
1	\$314,515.00	0.02%	\$0.00	NA 0
1	\$274,400.00	0.01%	\$0.00	NA 0
2	\$402,542.69	0.02%	\$0.00	NA 0
5	\$1,176,912.43	0.06%	\$0.00	NA 0
2	\$530,899.19	0.03%	\$0.00	NA 0
	1 1 4 5 5 1 1 1 4 1 2 1 1 2 5 5	1 \$233,647.56 2 \$535,125.17 1 \$470,473.27 1 \$255,743.02 4 \$1,170,982.44 5 \$1,553,667.84 1 \$263,584.52 1 \$415,359.49 2 \$546,638.36 5 \$1,290,746.42 1 \$235,636.63 1 \$303,041.73 4 \$1,540,000.00 1 \$515,370.33 2 \$638,000.84 1 \$314,515.00 1 \$274,400.00 2 \$402,542.69 5 \$1,176,912.43	1 \$233,647.56 0.01% 0 2 \$535,125.17 0.03% 0 1 \$470,473.27 0.02% 0 1 \$255,743.02 0.01% 0 4 \$1,170,982.44 0.06% 0 5 \$1,553,667.84 0.08% 0 1 \$263,584.52 0.01% 0 2 \$546,638.36 0.03% 0 5 \$1,290,746.42 0.06% 0 1 \$235,636.63 0.01% 0 1 \$303,041.73 0.02% 0 1 \$303,041.73 0.02% 0 1 \$515,370.33 0.03% 0 2 \$638,000.84 0.03% 0 1 \$314,515.00 0.02% 0 1 \$274,400.00 0.01% 0 2 \$402,542.69 0.02% 0 5 \$1,176,912.43 0.06% 0	1 \$233,647.56 0.01% 0 \$0.00 2 \$535,125.17 0.03% 0 \$0.00 1 \$470,473.27 0.02% 0 \$0.00 1 \$255,743.02 0.01% 0 \$0.00 4 \$1,170,982.44 0.06% 0 \$0.00 5 \$1,553,667.84 0.08% 0 \$0.00 1 \$263,584.52 0.01% 0 \$0.00 2 \$546,638.36 0.03% 0 \$0.00 5 \$1,290,746.42 0.06% 0 \$0.00 1 \$235,636.63 0.01% 0 \$0.00 1 \$303,041.73 0.02% 0 \$0.00 1 \$515,370.33 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 1 \$274,400.00 0.01% 0 \$0.00 2 \$402,542.69 0.02% 0 \$0.00 5 \$1,176,912.43 0.06% 0 \$0.00

HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02% 0		NA	.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03% 0	\$0.00	NA	.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01% 0	\$0.00	NA	. 0
IHS MORTGAGE, LLC	1	\$383,304.81	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$890,865.41	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$189,414.03	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02% 0	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07% 0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01% 0	\$0.00	NA	0
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$232,000.00	0.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02% 0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02% 0	\$0.00	NA	0
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01% 0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01% 0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$190,000.00	0.01% 0	1		17
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02% 0			Н
	3	\$741,269.09	0.04% 0	\$0.00	NA	0

JERSEY MORTGAGE COMPANY						
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$227,257.20	0.01% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA	0
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0			
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0			
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA	0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA	0
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	\$0.00	NA	0
	1	\$361,000.00	0.02% 0	\$0.00	NA	0

LEADER BANK, NA A NATIONAL ASSOCIATION		Ĭ			
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01% 0	\$0.00	NA
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01% 0	\$0.00	NA
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01% 0	\$0.00	NA
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01% 0	\$0.00	NA
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.,	1	\$175,723.01	0.01% 0	\$0.00	NA

A DELAWARE CORPORATION						L
LO INC	2	\$726,861.58	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM	3	\$855,864.75	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$624,037.70	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% 0	\$0.00	NA	C
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26% 0	\$0.00	NA	(
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	\$0.00	NA	C
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% 0	\$0.00	NA	C
LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01% 0	\$0.00	NA	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01% 0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01% 0	\$0.00	NA	(
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03% 0	\$0.00	NA	C
M + T BANK	5	\$1,210,367.26	0.06% 0	\$0.00	NA	(
M AND T BANK	9	\$2,834,730.06	0.14% 0	\$0.00	NA	(
M&T BANK	2	\$563,919.91	0.03% 0	\$0.00	NA	(
M+T BANK	2	\$461,155.11	0.02% 0	\$0.00	NA	(
M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01% 0	\$0.00	NA	(
MAGNOLIA BANK INC	1	\$314,546.14	$0.02\% \ 0$	\$0.00	NA	(
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01% 0	\$0.00	NA	C
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01% 0	\$0.00	NA	(
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01% 0	\$0.00	NA	(
MAIN STREET BANK	1	\$271,599.29	0.01% 0	\$0.00	NA	(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07% 0	\$0.00	NA	(
MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02% 0	\$0.00	NA	(
MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02% 0	\$0.00	NA	L
MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06% 0	\$0.00	NA	(
	1	\$287,536.77	0.01% 0	\$0.00	NA	(

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE						
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$287,556.58	0.01% 0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$493,312.07	0.02% 0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01% 0	\$0.00	NA	.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01% 0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26% 0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$599,096.31	0.03% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$460,121.14	0.02% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01% 0			
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$336,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$329,491.90	0.02% 0	\$0.00	NA	0

603A486)						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04% 0	\$0.00	NA	. 0
MERIDIAN BANK	1	\$186,874.29	0.01% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02% 0	\$0.00	NA	O
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01% 0	\$0.00	NA	, O
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01% 0	\$0.00	NA	0,
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09% 0	\$0.00	NA	. 0
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04% 0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01% 0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01% 0			
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04% 0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04% 0	\$0.00	NA	0
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0		NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$196,585.00	0.01% 0	\$0.00	NA	C
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LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05% 0	\$0.00	NA	0
MILEND, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07% 0	\$0.00	NA	.0
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0	·		Н
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02% 0	\$0.00	NA	.0
MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	\$0.00	NA	.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02% 0	\$0.00		
MORTGAGE 1 INC	3	\$716,732.87	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$460,977.85	0.02% 0			
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01% 0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02% 0	\$0.00	NA	0
	1	\$243,624.31	0.01% 0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.						
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05% 0	\$0.00		
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$294,274.69	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2% 0	\$0.00	NA	0
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$331,478.84	0.02% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06% 0	\$0.00	NA	0

MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28% 0	\$0.00	NA	0
MORTGAGE1 INC.	1	\$279,846.21	0.01% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01% 0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02% 0			
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01% 0	\$0.00	NA	0
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	ISA MORTGAGE, LLC, A IMITED LIABILITY OMPANY	7	\$2,407,050.84	0.12% 0	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ITY	5	\$1,037,595.98	0.05%	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ITY.	1	\$289,000.00	0.01%	\$0.00	NA	0
	ATIONS DIRECT MORTGAGE LC	7	\$2,285,363.45	0.11% 0	\$0.00	NA	0
	ATIONS DIRECT IORTGAGE, LLC	1	\$251,636.91	0.01%	\$0.00	NA	0
M	ATIONS DIRECT IORTGAGE, LLC.	3	\$1,030,010.26				Н
N	E MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08% 0	\$0.00	NA	0
A	E MOVES MORTGAGE, LLC LIMITED LIABILITY OMPANY	1	\$331,500.00	0.02%	\$0.00	NA	0
A	E MOVES MORTGAGE, LLC, LIMITED LIABILITY OMPANY	7	\$1,782,464.42	0.09% 0	\$0.00	NA	0
A	E MOVES MORTGAGE, LLC, LIMITED LIABLITY OMPANY	1	\$239,630.48	0.01% 0	\$0.00	NA	0
C	EIGHBORS FINANCIAL ORPORATION, A ALIFORNIA CORPORATION	1	\$269,910.00	0.01%	\$0.00	NA	. 0
	ETWORK CAPITAL FUNDING ORPORATION	1	\$231,658.21	0.01%	\$0.00	NA	.0
C	ETWORK CAPITAL FUNDING ORPORATION A NEVADA ORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	.0
C	ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION	5	\$1,364,646.91	0.07%	\$0.00	NA	.0
N	ETWORK FUDNING, LP.	1	\$203,942.37	0.01%	\$0.00	NA	0
N	ETWORK FUNDING LP	1	\$187,716.84	0.01% 0	\$0.00	NA	0
N	ETWORK FUNDING LP DBA NITED LENDING LLC	2	\$572,800.00				П
N	ETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	\$0.00	NA	0
	ETWORK FUNDING, LP DBA NITED LENDING, LLC	3	\$732,704.89	0.04%	\$0.00	NA	.0
N C	EW AMERICA FINANCIAL ORPORATION, A ORPORATION	1	\$324,221.65	0.02% 0	\$0.00	NA	.0
	EW AMERICAN MORTGAGE LC	1	\$181,140.18	0.01%	\$0.00	NA	0
	EW AMERICAN MORTGAGE, LC	1	\$415,796.36	0.02%	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06% 0	\$0.00	NA	. 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0		NA	.0
	NEXBANK SSB.	1	\$261,822.22	0.01% 0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	.0
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0	\$0.00	NA	0
	NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02% 0	\$0.00	NA	.0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04% 0	\$0.00	NA	.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03% 0	\$0.00	NA	.0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03% 0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$185,438.82	0.01% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02% 0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04% 0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01% 0	\$0.00	NA	.0
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NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09% 0	\$0.00	NA	. 0
NTFN INC	2	\$588,775.00	0.03% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0	\$0.00	NA	0
NTFN INC.	4	\$1,055,072.50	0.05% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70				П
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02% 0	\$0.00	NA	0
NTFN, INC.	1	\$183,716.69	0.01% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05% 0	\$0.00		
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01% 0	\$0.00	NA	0
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NVR MORTGAGE FINANCE,	20	\$5,415,248.72	0.27% 0	\$0.00	NA	0
INC.		ψ3,113,210.72	0.27 70 0	Ψ0.00	1111	Ĭ
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02% 0	\$0.00	NA	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04% 0	\$0.00	NA	-
ON Q FINANCIAL INC	2	\$617,797.32	0.03% 0	\$0.00	NA	+-
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$393,143.75	$0.02\% \ 0$	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A.	1	\$417,000.00	$0.02\% \ 0$	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02% 0	\$0.00	NA	0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0	\$0.00	NA	0
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0	\$0.00	NA	0
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$240,000.00	0.01% 0	\$0.00	NA	+
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$219,668.65	0.01% 0	\$0.00	NA	0

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3	\$979,773.40	0.05% 0	\$0.00	NA	10
2	\$460,750.00	0.02% 0	\$0.00	NA	10
4	\$1,016,900.61	0.05% 0	\$0.00	NA	10
1	\$200,066.32	0.01% 0	\$0.00	NA	10
1	\$335,000.00	0.02% 0	\$0.00	NA	A C
1	\$225,525.41	0.01% 0	\$0.00	NA	A C
4	\$1,014,586.20	0.05% 0	\$0.00	NA	\ [(
3	\$988,602.37	0.05% 0	\$0.00	NA	4 (
1	\$330,301.76	0.02% 0			
1	\$416,357.95	0.02% 0	\$0.00	NA	4
1	\$344,251.10	0.02% 0	·		
1	\$206,681.28	0.01% 0	\$0.00	NA	A (
1	\$388,000.00	0.02% 0	\$0.00	NA	Y (
1	\$233,631.74	0.01% 0	\$0.00	NA	A
2	\$590,938.51	0.03% 0	\$0.00	NA	7 (
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$460,750.00 4 \$1,016,900.61 1 \$200,066.32 1 \$335,000.00 1 \$225,525.41 4 \$1,014,586.20 3 \$988,602.37 1 \$330,301.76 1 \$416,357.95 1 \$344,251.10 1 \$206,681.28 1 \$388,000.00 1 \$233,631.74	2 \$460,750.00 0.02% 0 4 \$1,016,900.61 0.05% 0 1 \$200,066.32 0.01% 0 1 \$225,525.41 0.01% 0 4 \$1,014,586.20 0.05% 0 4 \$1,014,586.20 0.05% 0 1 \$330,301.76 0.02% 0 1 \$416,357.95 0.02% 0 1 \$344,251.10 0.02% 0 1 \$206,681.28 0.01% 0 1 \$388,000.00 0.02% 0	2 \$460,750.00 0.02% 0 \$0.00 4 \$1,016,900.61 0.05% 0 \$0.00 1 \$200,066.32 0.01% 0 \$0.00 1 \$335,000.00 0.02% 0 \$0.00 1 \$225,525.41 0.01% 0 \$0.00 4 \$1,014,586.20 0.05% 0 \$0.00 3 \$988,602.37 0.05% 0 \$0.00 1 \$330,301.76 0.02% 0 \$0.00 1 \$416,357.95 0.02% 0 \$0.00 1 \$344,251.10 0.02% 0 \$0.00 1 \$206,681.28 0.01% 0 \$0.00 1 \$388,000.00 0.02% 0 \$0.00 1 \$388,000.00 0.02% 0 \$0.00	2 \$460,750.00 0.02% 0 \$0.00 NA 4 \$1,016,900.61 0.05% 0 \$0.00 NA 1 \$200,066.32 0.01% 0 \$0.00 NA 1 \$335,000.00 0.02% 0 \$0.00 NA 1 \$225,525.41 0.01% 0 \$0.00 NA 4 \$1,014,586.20 0.05% 0 \$0.00 NA 3 \$988,602.37 0.05% 0 \$0.00 NA 1 \$330,301.76 0.02% 0 \$0.00 NA 1 \$416,357.95 0.02% 0 \$0.00 NA 1 \$344,251.10 0.02% 0 \$0.00 NA 1 \$344,251.10 0.02% 0 \$0.00 NA 1 \$344,251.10 0.02% 0 \$0.00 NA 1 \$348,000.00 0.02% 0 \$0.00 NA

LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2% 0	\$0.00	NA	.0
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	. 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07% 0	\$0.00	NA	.0
PACOR MORTGAGE CORP	2	\$608,905.00	0.03% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04% 0	\$0.00	NA	.0

PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO (CFL #603D903)	, INC, A	\$304,509.42	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDE MORTGAGE GROUP CALIFORNIA CORPO	, INC., A 2	\$462,664.13	0.02% 0	\$0.00	NA	0
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	, INC., 25	\$8,181,950.29	0.41% 0	\$0.00	NA	0
PARKWAY BANK	1	\$249,606.56	0.01% 0	\$0.00	NA	0
PATRIOT BANK	2	\$566,090.74	0.03% 0	\$0.00	NA	0
PATRIOT BANK MOI	RTGAGE 1	\$200,597.41	0.01% 0	\$0.00	NA	0
PATRIOT BANK MOI	RTGAGE 2	\$815,768.67	0.04% 0	\$0.00	NA	0
PATRIOT BANK MOI	RTGAGE, 1	\$413,600.00	0.02% 0	\$0.00	NA	0
PATRIOT BANK MOI	RTGAGE, 3	\$735,118.14	0.04% 0	\$0.00	NA	0
PATRIOT LENDING INC, A BANKING CORPORATION	SERVICES,	\$189,707.46	0.01% 0	\$0.00	NA	0
PENNSYLVANIA EQ RESOURCES, INC., C CORPORATION		\$187,151.40	0.01% 0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01% 0	\$0.00	NA	0
PEOPLES BANK	1	\$386,417.11	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A K CORPORATION	XANSAS 3	\$931,857.81	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITENNESSEE CORPO		\$407,871.04	0.02%	\$0.00	NA	0
PEOPLES HOME EQU	UITY, INC. 1	\$317,874.39	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAE COMPANY AN ARIZ CORPORATION		\$185,307.90	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAC COMPANY	GE 2	\$387,655.08	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAC COMPANY AN ARIZ CORPORATION		\$682,500.00	0.03% 0	\$0.00	NA	0
PEOPLES MORTGAC COMPANY, AN ARIZ CORPORATION	ZONA 7	. , ,		·		Ц
PEOPLES NATIONAL	L BANK 1	\$215,000.00	0.01% 0	\$0.00	NA	0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01% 0	\$0.00	NA	v 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01% 0	\$0.00	NA	0
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARI CORPORATION	E 1	\$178,231.15	0.01% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 9	\$2,850,370.47	0.14% 0	\$0.00	NA	0
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GROUP INC A COLORADO CORPORATION		Ĭ				
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$223,250.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02%	\$0.00	NA	0
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04% 0	\$0.00	NA	0
	1	\$416,370.93	0.02% 0	\$0.00	NA	0

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	\$0.00	NA	.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$203,500.00	0.01%	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	\$0.00	NA	0
POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	\$0.00	NA	.0
PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	\$0.00	NA	0
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PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	\$0.00	NA	0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	\$0.00	NA	. 0
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES	2	\$613,535.43	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02%	\$0.00	NA	.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	\$0.00	NA	.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	\$0.00	NA	0
PROSPERITY BANK	1	\$210,348.43	0.01%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	28		0.46%			
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07% 0	\$0.00	NA	.0
	3	\$1,365,500,64	0.07% 0	\$0.00	NA	0
	1					17
	1					77
	1					-
CORPORATION	8	\$2,352,349.60	0.12% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$794,648.58	0.04% 0	\$0.00	NA	.0
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RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$198,500.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01% 0	\$0.00	NA	. 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16% 0	\$0.00	NA	O
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	3	\$664,748.52	0.03% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$363,200.00	0.02% 0	\$0.00	NA	0
	SAVINGS BANK QUONTIC BANK R P FUNDING, INC. RATE RABBIT HOME LOANS REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY. RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE	SAVINGS BANK QUONTIC BANK R P FUNDING, INC R P FUNDING, INC. RATE RABBIT HOME LOANS REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY. RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN LLC REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE	SAVINGS BANK 7 \$1,429,319,99	SAVINGS BANK QUONTIC BANK QUONTIC BANK R P FUNDING, INC R P FUNDING, INC R P FUNDING, INC RATE RABBIT HOME LOANS REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN LLC REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE LOANS, LLC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC STATE MORTGAGE LOANS LC REPUBLIC	SAVINGS BANK 7 \$1,429,319,39 0.07% 0 \$0.00	SAVINGS BANK 7 \$1,429,319.99 0.07% 0 \$0.00 NA

2	\$636,646.14	0.03% 0	\$0.00	NA	. 0
2	\$671,583.76	0.03% 0	\$0.00	NA	. 0
1	\$393,247.26	0.02% 0	\$0.00	NA	. 0
6	\$1,372,936.47	0.07% 0	\$0.00	NA	. 0
2	\$829,971.94	0.04% 0	\$0.00	NA	. 0
2	\$452,332.63	0.02% 0	\$0.00	NA	. 0
4	\$1,018,649.06	0.05%	\$0.00	NA	0
1	\$192,702.84	0.01% 0	\$0.00	NA	. 0
1	\$198,650.00	0.01% 0	\$0.00	NA	. 0
3	\$690,781.58	0.03% 0	\$0.00	NA	0
4	\$1,059,999.25	0.05% 0	\$0.00	NA	.0
2	\$412,823.98	0.02% 0	\$0.00	NA	.0
1	\$225,230.68	0.01% 0	\$0.00	NA	. 0
1	\$251,370.83	0.01% 0	\$0.00	NA	. 0
3	\$1,211,175.42	0.06% 0	\$0.00	NA	. 0
1	\$407,371.81	0.02% 0	\$0.00	NA	. 0
2	\$880,216.41	0.04% 0	\$0.00	NA	. 0
3	\$775,533.47	0.04% 0	\$0.00	NA	. 0
1	\$343,458.62	0.02% 0	\$0.00	NA	. 0
	2 1 6 2 4 1 3 4 2 1 1 2 3	2 \$671,583.76 1 \$393,247.26 6 \$1,372,936.47 2 \$829,971.94 2 \$452,332.63 4 \$1,018,649.06 1 \$192,702.84 1 \$198,650.00 3 \$690,781.58 4 \$1,059,999.25 2 \$412,823.98 1 \$225,230.68 1 \$225,230.68 1 \$251,370.83 3 \$1,211,175.42 1 \$407,371.81 2 \$880,216.41 3 \$775,533.47	2 \$671,583.76 0.03% 0 1 \$393,247.26 0.02% 0 6 \$1,372,936.47 0.07% 0 2 \$829,971.94 0.04% 0 2 \$452,332.63 0.02% 0 4 \$1,018,649.06 0.05% 0 1 \$192,702.84 0.01% 0 3 \$690,781.58 0.03% 0 4 \$1,059,999.25 0.05% 0 2 \$412,823.98 0.02% 0 1 \$225,230.68 0.01% 0 1 \$251,370.83 0.01% 0 3 \$1,211,175.42 0.06% 0 1 \$407,371.81 0.02% 0 2 \$880,216.41 0.04% 0 3 \$775,533.47 0.04% 0	2 \$671,583.76 0.03% 0 \$0.00 1 \$393,247.26 0.02% 0 \$0.00 6 \$1,372,936.47 0.07% 0 \$0.00 2 \$829,971.94 0.04% 0 \$0.00 4 \$1,018,649.06 0.05% 0 \$0.00 1 \$192,702.84 0.01% 0 \$0.00 1 \$198,650.00 0.01% 0 \$0.00 3 \$690,781.58 0.03% 0 \$0.00 4 \$1,059,999.25 0.05% 0 \$0.00 2 \$412,823.98 0.02% 0 \$0.00 1 \$225,230.68 0.01% 0 \$0.00 1 \$225,230.68 0.01% 0 \$0.00 3 \$1,211,175.42 0.06% 0 \$0.00 2 \$880,216.41 0.04% 0 \$0.00 3 \$775,533.47 0.04% 0 \$0.00	2 \$671,583.76 0.03% 0 \$0.00 NA 1 \$393,247.26 0.02% 0 \$0.00 NA 6 \$1,372,936.47 0.07% 0 \$0.00 NA 2 \$829,971.94 0.04% 0 \$0.00 NA 2 \$452,332.63 0.02% 0 \$0.00 NA 4 \$1,018,649.06 0.05% 0 \$0.00 NA 1 \$192,702.84 0.01% 0 \$0.00 NA 1 \$198,650.00 0.01% 0 \$0.00 NA 3 \$690,781.58 0.03% 0 \$0.00 NA 4 \$1,059,999.25 0.05% 0 \$0.00 NA 1 \$225,230.68 0.01% 0 \$0.00 NA 1 \$225,230.68 0.01% 0 \$0.00 NA 3 \$1,211,175.42 0.06% 0 \$0.00 NA 1 \$407,371.81 0.02% 0 \$0.00 NA 2 \$880,216.41 0.04% 0 \$0.00 NA

RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	\$0.00	NA	0
	2	\$448.326.48	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,445.07				
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RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	NA	O
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$248,325.42	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01% 0	\$0.00	NA	0
RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01% 0	\$0.00	NA	. 0
RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$876,151.32	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RO1 CFL #607 3532 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W 1 CFL #607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W 1607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W 1607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W 1 CFL #607 3548, A CALIFORNIA CORPORATION RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION RMC MORTGAGE	CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION RMC WANGUARD MORTGAGE A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE	CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION ROI CFL #607 3532 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION RC MORTGAGE CORPORATION RMC WORTGAGE CORPORATION RM	CALIFORNIA CORPORATION 1 \$259,109.16 0.01% 0 RESOURCE LENDERS, INC. 2 \$448,326.48 0.02% 0 RESOURCE LENDERS, INC A 1 \$268,445.07 0.01% 0 RESOURCE LENDERS, INC A 1 \$268,445.07 0.01% 0 RESOURCE LENDERS, INC A 1 \$183,722.87 0.01% 0 CALIFORNIA CORPORATION, W CFL #607 3548, A 1 \$379,452.49 0.02% 0 CALIFORNIA CORPORATION, W CFL #607 3548, A 2 \$532,799.63 0.03% 0 CALIFORNIA CORPORATION 2 \$532,799.63 0.03% 0 RESOURCE LENDERS, INC A 1 \$299,250.00 0.01% 0 RESOURCE LENDERS, INC A 2 \$532,799.63 0.03% 0 RESOURCE LENDERS, INC A 4 \$1,162,388.44 0.06% 0 CALIFORNIA CORPORATION 4 \$1,162,388.44 0.06% 0 RESOURCE LENDERS, INC A 1 \$248,325.42 0.01% 0 RESOURCE LENDERS, INC A 1 \$407,371.81 0.02% 0 RESOURCE LENDERS, INC A 1 \$407,371.81 0.02% 0	CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CALIFORNIA CORPOR	CALIFORNIA CORPORATION RESOURCE LENDERS, INC

RMR FINANCI PRINCETON C LIMITED LIAE COMPANY	APITAL A	1	\$303,542.13	0.02%	\$0.00	NA	0
RMR FINANCI	AL LLC	1	\$226,423.29	0.01%	\$0.00	NA	0
RMR FINANCI PRINCETON C LIMITED LIAE COMPANY	AL LLC DBA APITAL A	1	\$179,728.89				
RMR FINANCI PRINCETON C LIMITED LIAE COMPANY	APITAL, A	6	\$1,907,015.07	0.1% 0	\$0.00	NA	0
RMR FINANCI PRINCETON C	•	1	\$210,689.15	0.01%	\$0.00	NA	0
ROCKPORT NA	ATIONAL BANK	1	\$239,630.48	0.01%	\$0.00	NA	0
ROCKWOOD I MISSOURI BA CORPORATIO	NKING	2	\$471,366.25	0.02%	\$0.00	NA	0
ROSS MORTG INC A MASSA CORPORATIO		1	\$212,110.04	0.01%	\$0.00	NA	0
ROSS MORTG	AGE CORP.	1	\$260,444.31	0.01%	\$0.00	NA	0
ROUNDPOINT COMPANY A I CORPORATIO	FLORIDA	1	\$307,504.59	0.02%	\$0.00	NA	0
ROUNDPOINT COMPANY, A CORPORATIO	FLORIDA	1	\$331,465.99	0.02%	\$0.00	NA	0
RP FUNDING,	INC	5	\$1,321,704.59	0.07%	\$0.00	NA	0
RP FUNDING,	INC.	2	\$432,500.00	0.02%	\$0.00	NA	0
RYLAND MOR COMPANY AN CORPORATIO	OHIO	4	\$864,955.99	0.04%	\$0.00	NA	0
RYLAND MOR COMPANY, AN CORPORATION	OHIO N	3	\$813,756.42	0.04%	\$0.00	NA	0
SACRAMENTO MORTGAGE II COMSTOCK M	O 1ST NC DBA	2	\$409,300.00	0.02%	\$0.00	NA	0
SAMPSON 852 BERKSHIRE L		1	\$185,250.00	0.01%	\$0.00	NA	0
SANTA CRUZ FINANCE, A C CORPORATIO	ALIFORNIA	2	\$657,719.59	0.03%	\$0.00	NA	0
SAVANNAH R COMPANY NN STATE CHART	·	1	\$246,602.70	0.01%	\$0.00	NA	0
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SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01% 0	\$0.00	NA	0
SCBT	7	\$1,828,497.25	0.09% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$260,853.58	0.01% 0			-
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01% 0			
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02% 0			
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01% 0	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04% 0	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01% 0	\$0.00	NA	0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09% 0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC	2	\$718,977.23	0.04% 0	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE		·			
COMPANY LLC	1	\$197,308.89	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTAGE COMPANY	1	\$446,648.37	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02% 0	\$0.00	NA 0
	1	\$239,638.52	0.01% 0	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE						
	COMPANY INC., A						
	CALIFORNIA CORPORATION;		l	1			
	NMLSL 1788						Ţ
	SIERRA PACIFIC MORTGAGE						Ī
	COMPANY INC., A	1	\$223,324.18	0.01% 0	\$0.00	NA	.(
	CALIFORNIA CORPORATON						
	SIERRA PACIFIC MORTGAGE						t
	COMPANY INCA		1				
	CALIFORNIA	1	\$311,508.98	0.02% 0	\$0.00	NA	. (
	COROPORATION; NMLS: 1788		1				
	· ·	 		+			+
	SIERRA PACIFIC MORTGAGE		Φ2 C02 012 41	0.120/10	¢0.00	NI A	I,
	COMPANY, INC., A	9	\$2,603,013.41	0.13% 0	\$0.00	NA	١
	CALIFORNIA CORPORATION	\vdash	 	\longrightarrow			Ŧ
	SIERRA PACIFIC MORTGAGE					<u> </u>	
	COMPANY, INC., A	1	\$624,578.51	0.03% 0	\$0.00	NA	. (
	CALIFORNIA CORPORATION.						ļ
	SIERRA PACIFIC MORTGAGE		l				
	COMPANY, INC., A		\$662.041.24	0.0207.0	\$0.00	NI A	L
	CALIFORNIA CORPORATION;	3	\$662,941.34	0.03% 0	\$0.00	NA	ľ
	NMLS: 1788		l				l
	SIERRA PACIFIC MORTGAGE					_	t
	SERVICES INC A CALIFORNIA	1	\$404,204.80	0.02% 0	\$0.00	NA	
	CORPORATION	1	ψπο 1,20 1.00	0.0270	Ψ0.00	11/1.	1
	SIGNATURE BANK OF			 	 		1
	ARKANSAS AN ARKANSAS	1	\$346,239.16	0.02% 0	\$0.00	NA	I
	BANKING CORPORATION	1	\$340,439.10	0.02 /010	φυ.υυ	11/7	1
		\vdash			 		1
	SILVERTON MORTGAGE	3	\$708,972.89	0.04% 0	\$0.00	NA	
	SPECIALISTS INC	 		\longrightarrow	ļ	<u> </u>	1
	SIMMONS FIRST NATIONAL	1	\$284,551.47	0.01% 0	\$0.00	NA	
	BANK		+ - <i>y</i> :		· ·		-
	SIOUX FALLS FEDERAL	1	\$188,300.00	0.01% 0	\$0.00	NA	١
	CREDIT UNION	1	Ψ100,500.00				
	SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06% 0	\$0.00	NA	
	SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13% 0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09% 0	\$0.00	NA	Ì
	SKYLINE FINANCIAL CORP	6		0.13% 0			
	SKYLINE FINANCIAL CORP A		. , ,				
	CALIFORNIA CORPORATION	1	\$592,000.00	0.03% 0	\$0.00	NA	
		\vdash			 		
	SKYLINE FINANCIAL	1	\$295,554.18	0.01% 0	\$0.00	NA	
	CORPORATION	\vdash	 		ļ		
	SOUTH PACIFIC FINANCIAL						
	CORP. DBA NORTH PACIFIC	1	\$267,750.00	0.01% 0	\$0.00	NA	
	FINANCIAL CORP., A]	Ψ20.,.20.33	0.02,0	40.00	_ ,	
	CALIFORNIA CORPORATION	igsquare			<u> </u>		
	SOUTH PACIFIC FINANCIAL	1	\$330,000.00	0.02% 0	\$0.00	NA	
	CORPORATION	1	\$330,000.00	0.02700	φυ.υυ	11/7	
	SOUTH PACIFIC FINANCIAL	1	\$202,900.00	0.01% 0	\$0.00	NA	
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		-++		
	\$500.266.20	2 2207 0	ΦΩ ΩΩ	NT A
2	\$600,300.30	0.03% 0	\$0.00	NA
				
1	\$375.408.26	0.02% 0	\$0.00	NA
	Ψυ,	0.02	¥	
1	\$219 200.00	0.01%0	\$0.00	NA
•	ΨΔ17,200,00	0.01 /0	ΨΟ.ΟΟ	± 14
1	\$251.540.00	0.01%	90.00	NA
1	\$431,340.00	0.01 /6 0	φυ.υυ	11/1
1	Φ407 461 55	0.020/-0	\$0.00	- NIA
1	\$407,401.33	0.02%	\$0.00	NA
1	\$205.200.20	0.0204.0	#0.00	3.1.4
1	\$395,390.29	0.02% 0	\$0.00	NA
1	\$286,900.79	0.01%	\$0.00	NA
1	\$220,938.68	0.01% 0	\$0.00	NA
3	\$940 787 21	0.04%	00.02	NA
3	\$040,707.41	0.04700	\$0.00	INA
1	\$214,605.00	0.01% 0	\$0.00	NA
		-++		
3	\$1,052,594.46	0.05% 0	\$0.00	NA
-+		-++		
11	\$3.367.573.96	0.17% 0	\$0.00	NA
	4-,			
1	\$350,000,00	0.02% 0	\$0.00	NA
1	Ψου ο, σε τι τι	0.02/	40.00	
		$\longrightarrow \!$		
2	\$500,211.54	0.03% 0	\$0.00	NA
1	· ·			NA
2	\$906,445.18	0.05% 0	\$0.00	NA
1	\$178 024 00	0.01%	00.02	NA
1	\$170,924.09	0.01%0	\$0.00	INA
1	\$240,000,00	0.010/.0	00.00	NA
1	\$249,000.00	0.01%0	\$0.00	INA
1	¢100.727.20	0.010/.0	\$0.00	NT A
1	\$180,727.39	0.01%	\$0.00	NA
2	\$722 657 72	0.0407	\$0.00	NT /
2	φ133,031.13	0.04%	\$0.00	NA
I		1 1		
	1 1 1 1 1 3 1 1 3 11 2	1 \$375,408.26 1 \$219,200.00 1 \$251,540.00 1 \$407,461.55 1 \$395,390.29 1 \$220,938.68 3 \$840,787.21 1 \$214,605.00 3 \$1,052,594.46 11 \$3,367,573.96 1 \$350,000.00 2 \$500,211.54 1 \$256,000.00 2 \$906,445.18 1 \$178,924.09 1 \$249,000.00 1 \$180,727.39	1 \$375,408.26 0.02% 0 1 \$219,200.00 0.01% 0 1 \$251,540.00 0.01% 0 1 \$407,461.55 0.02% 0 1 \$395,390.29 0.02% 0 1 \$286,900.79 0.01% 0 1 \$220,938.68 0.01% 0 3 \$840,787.21 0.04% 0 1 \$214,605.00 0.01% 0 3 \$1,052,594.46 0.05% 0 11 \$3350,000.00 0.02% 0 2 \$500,211.54 0.03% 0 1 \$256,000.00 0.01% 0 2 \$906,445.18 0.05% 0 1 \$178,924.09 0.01% 0 1 \$249,000.00 0.01% 0	1 \$375,408.26 0.02% 0 \$0.00 1 \$219,200.00 0.01% 0 \$0.00 1 \$251,540.00 0.01% 0 \$0.00 1 \$407,461.55 0.02% 0 \$0.00 1 \$395,390.29 0.02% 0 \$0.00 1 \$226,938.68 0.01% 0 \$0.00 3 \$840,787.21 0.04% 0 \$0.00 3 \$1,052,594.46 0.05% 0 \$0.00 3 \$1,052,594.46 0.05% 0 \$0.00 1 \$3,367,573.96 0.17% 0 \$0.00 1 \$350,000.00 0.02% 0 \$0.00 2 \$500,211.54 0.03% 0 \$0.00 2 \$500,211.54 0.03% 0 \$0.00 1 \$178,924.09 0.01% 0 \$0.00 1 \$249,000.00 0.01% 0 \$0.00 1 \$180,727.39 0.01% 0 \$0.00

COI DB	BURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION						
	BURBAN MORTGAGE, INC.	3	\$915,738.17	0.05% 0	\$0.00	NA	0
SUF COI DB/	BURBANK MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$206,388.68				
SUN	MMIT BANK, A PRPORATION	2	\$377,322.87	0.02% 0	\$0.00	NA	0
SU	MMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0	\$0.00	NA	0
SUN	MMIT FUNDING INC A PRPORATION	4		0.06% 0			
	MMIT FUNDING, INC A PRPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA	0
SU	MMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA	0
SUN	MMIT FUNDING, INC. A PRPORATION	3					
SUN COI	MMIT FUNDING, INC., A DRP	1	\$292,000.00	0.01% 0	\$0.00	NA	0
	MMIT FUNDING, INC., A PRPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA	0
	MMIT FUNDING, INC., A PRPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA	0
	MMIT MORTGAGE NKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA	0
	MMIT MORTGAGE PRPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA	0
COI	MMIT MORTGAGE PRPORATION A PRPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA	, 0
COI	MMIT MORTGAGE PRPORATION, A PRPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA	0
COI	MMIT MORTGAGE PRPORATION, AN OREGON PRPORATION	3	\$691,156.80	0.03% 0	\$0.00	NA	0
SUN	N AMERICAN MORTGAGE OMPANY, A CORPORATION	2	\$445,340.71	0.02% 0	\$0.00	NA	C
DIV	N HOME LOANS, A VISION OF SUN NATIONAL NK	4	\$1,024,919.70	0.05% 0	\$0.00	NA	, (
AN	NSTREET MORTGAGE, LLC, I ARIZONA LIMITED ABILITY CO.	1	\$256,000.00	0.01% 0	\$0.00	NA	(
SUN	NSTREET MORTGAGE, LLC, I ARIZONA LIMITED	2	\$533,150.53	0.03% 0	\$0.00	NA	
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LIABILITY COMPANY						Ш
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16% 0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0	\$0.00	NA	0
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02% 0	\$0.00	NA	0
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01% 0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01% 0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA	.0
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0		NA	0
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02% 0	\$0.00	NA	0

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THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. , CORPORATION	_					П
THE MORTGAGE FIRM INC., A	A 2	\$447,724.65	0.02% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM, INC., CORPORATION	A 2	\$482,835.59	0.02%	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	C.,	\$796,444.25	0.04% 0	\$0.00	NA	. О
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	\$0.00	NA	. 0
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	\$0.00	NA	.0
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY A BANKIN CORPORATION	IG 1	\$224,653.57	0.01% 0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	\$0.00	NA	. 0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02%	\$0.00	NA	. 0
TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	N, 1	\$255,516.61	0.01% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01%	\$0.00	NA	.0
TOTAL MORTGAGE SERVICE	ES 1			\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04% 0	\$0.00	NA	.0
-			ll.			

TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04% 0	\$0.00	NA	0
TOWNE BANK	1	\$215,920.00	0.01% 0	\$0.00	NA	v 0
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02% 0	\$0.00	NA	7 0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03% 0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01% 0	\$0.00	NA	0
TRADITIONS BANK	1	\$237,641.53	0.01% 0	\$0.00	NA	1 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01% 0	\$0.00	NA	70
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23% 0	\$0.00	NA	1 0
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3% 0			
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01% 0	\$0.00	NA	7 0
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03% 0	\$0.00	NA	7 0
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01% 0	\$0.00	NA	7 (
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01% 0	\$0.00	NA	7 (
TXL MORTGAGE CORPORATION, A	3	\$634,228.25	0.03% 0	\$0.00	NA	7

CORPORA	TION						Ц
UNION MO INC	ORTGAGE GROUP,	5	\$1,102,963.76	0.06% 0	\$0.00	NA	0
UNION MOINC.	ORTGAGE GROUP,	9	\$2,444,354.27	0.12% 0	\$0.00	NA	0
UNION NA MORTGAG		2	\$465,732.37	0.02%	\$0.00	NA	0
UNION NA MORTGAO CORPORA	GE CO., A	5	\$1,429,869.16	0.07% 0	\$0.00	NA	0
UNION NA MORTGAO	ATIONAL GE COMPANY	1	\$550,719.28	0.03%	\$0.00	NA	0
UNION NA MORTGAO CORPORA	GE COMPANY, A	1	\$205,689.73	0.01% 0	\$0.00	NA	. 0
UNITED F CORP, A M CORPORA		1	\$209,111.57	0.01% 0	\$0.00	NA	0
UNITED F CORP, A N CORPORA		2	\$450,821.87	0.02% 0	\$0.00	NA	0
	NK, NJ BANKING	1	\$205,283.44	0.01% 0	\$0.00	NA	. 0
UNITY BA	NK, NJ BANKING TION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
	AL AMERICAN GE COMPANY	2	\$706,179.58	0.04% 0	\$0.00	NA	0
UNIVERSA	AL AMERICAN GE COMPANY LLC	2	\$491,425.59	0.02% 0	\$0.00	NA	.0
UNIVERSA MORTGA	AL AMERICAN GE COMPANY LLC A LIMITED LIABILITY	10	\$2,788,315.98	0.14% 0	\$0.00	NA	. 0
MORTGAG	AL AMERICAN GE COMPANY OF NIA A CALFORNIA TION	1	\$381,414.65	0.02% 0	\$0.00	NA	. 0
UNIVERSA MORTGAG	AL AMERICAN GE COMPANY OF NIA A CALIFORNIA	2	\$454,666.87	0.02% 0	\$0.00	NA	. 0
UNIVERSA MORTGAG	AL AMERICAN GE COMPANY OF NIA, A CALIFORNIA	1	\$337,068.37	0.02% 0	\$0.00	NA	. 0
MORTGAG	AL AMERICAN GE COMPANY OF NIA, A CALIFORNIA TION	13	\$3,857,383.45	0.19% 0	\$0.00	NA	0

MORTGAGE	L AMERICAN E COMPANY OF A, A CALIFORNIA ION.	1	\$266,780.60	0.01% 0	\$0.00	NA	.0
UNIVERSAI MORTGAGE	L AMERICAN E COMPANY OF A,A CALIFORNIA	1	\$261,300.72	0.01% 0	\$0.00	NA	. 0
		2	\$692,353.72	0.03% 0	\$0.00	NA	. 0
		20	\$5,282,001.03	0.26% 0	\$0.00	NA	.0
		2	\$556,783.95	0.03% 0	\$0.00	NA	.0
	L AMERICAN E COMPANY, LLC, LLC	2	\$516,988.81	0.03% 0	\$0.00	NA	. 0
		1	\$192,498.57	0.01% 0	\$0.00	NA	. 0
		1	\$500,077.15	0.03% 0	\$0.00	NA	. 0
MORTGAGE	L AMERICAN E COMPANY, RIDA LIMITED COMPANY	1	\$310,965.47	0.02% 0	\$0.00	NA	. 0
MORTGAGE	L AMERICAN E COMPANYLLC, A IMITED LIABILITY	1	\$205,927.39	0.01% 0	\$0.00	NA	. 0
MORTGAGE	L AMERICAN E COMPANYOF A, A CALIFORNIA ION	1	\$271,581.20	0.01% 0	\$0.00	NA	. 0
UNIVERSAI CORPORAT		5	\$1,279,705.76	0.06% 0	\$0.00	NA	. 0
UNIVERSIT GROUP, LLO LIABILITY (C, A LIMITED	1	\$254,017.00	0.01% 0	\$0.00	NA	. 0
		2	\$477,918.93	0.02% 0	\$0.00	NA	0

US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES						
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00) NA	. 0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01% 0	\$0.00) NA	. 0
 US MORTGAGE CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01% 0	\$0.00) NA	. 0
USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01% 0	\$0.00) NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02% 0	\$0.00) NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00) NA	. 0
V.I.P. MORTGAGE INC	1	\$175,740.71	0.01% 0	\$0.00) NA	.[0
V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02% 0	\$0.00) NA	.[
V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23% 0	\$0.00) NA	.[(
VALLEY BANK	1	\$275,565.64	0.01% 0	\$0.00	NA	1
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02% 0	\$0.00) NA	.[
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00) NA	.[(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02% 0	\$0.00) NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01% 0	\$0.00) NA	. (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03% 0	\$0.00) NA	. (
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08% 0	\$0.00) NA	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01% 0			.
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08% 0	\$0.00	NA NA	
VERITAS FUNDING, LLC	4	\$917,231.15	0.05% 0	\$0.00	NA	

VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14% 0	\$0.00	NA (
VIP MORTGAGE INC	2	\$601,079.33	0.03% 0	\$0.00	NA (
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03% 0	\$0.00	NA (
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01% 0	\$0.00	NA (
VIRGINIA HERITAGE BANK, A	2	\$604,465.32	0.03% 0	\$0.00	NA (
VIRGINIA CHARTERED BANK VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01% 0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01% 0	\$0.00	NA (
VISIONBANK	1	\$180,000.00	0.01% 0	\$0.00	
VISIONBANK A CORPORATION	2	\$552,352.88	0.03% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02% 0	\$0.00	NA(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01% 0	\$0.00	NA(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03% 0	\$0.00	NA
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02% 0	\$0.00	NA
WALL FINANCIAL INC	2	\$821,719.01	0.04% 0	\$0.00	NA
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	
WALLICK + VOLK, INC	1	\$177,154.81	0.01% 0	\$0.00	NA (
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07% 0	\$0.00	
WALLICK AND VOLK INC	1	\$191,606.34	0.01% 0	\$0.00	NA (
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09% 0	\$0.00	NA (

WATERMARK CAPITAL INC	1	\$416,385.67	0.02% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06% 0	\$0.00	NA	0
WCS LENDING LLC	2	\$675,957.65	0.03% 0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01% 0	\$0.00	NA	0
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01% 0			
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$270,000.00	0.01% 0	\$0.00	NA	0

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1	\$250,813.23	0.01% 0	\$0.00	NA	0
1	\$306,516.85	0.02% 0	\$0.00	NA	0
1	\$191,516.11	0.01% 0	\$0.00	NA	.0
1	\$225,260.21	0.01% 0	\$0.00	NA	0
5	\$1,863,622.90	0.09%	\$0.00	NA	0
1	\$200,250.00	0.01% 0	\$0.00	NA	0
4	\$1,228,010.99	0.06% 0	\$0.00	NA	0
4	\$1,021,457.94	0.05% 0	\$0.00	NA	0
1	\$182,605.58	0.01% 0	\$0.00	NA	0
1	\$186,919.05	0.01% 0	\$0.00	NA	0
1	\$396,614.84	0.02% 0	\$0.00	NA	0
3	\$866,357.95	0.04% 0	\$0.00	NA	0
1	\$241,408.18	0.01% 0	\$0.00	NA	0
9	\$2,222,346.21	0.11% 0	\$0.00	NA	0
3	\$617,216.69	0.03% 0	\$0.00	NA	0
	1 1 1 5 1 4 4 1 1 3	1 \$250,813.23 1 \$306,516.85 1 \$191,516.11 1 \$225,260.21 5 \$1,863,622.90 1 \$200,250.00 4 \$1,228,010.99 4 \$1,021,457.94 1 \$182,605.58 1 \$186,919.05 1 \$396,614.84 3 \$866,357.95 1 \$241,408.18	1 \$250,813.23 0.01% 0 1 \$306,516.85 0.02% 0 1 \$191,516.11 0.01% 0 1 \$225,260.21 0.01% 0 5 \$1,863,622.90 0.09% 0 1 \$200,250.00 0.01% 0 4 \$1,228,010.99 0.06% 0 4 \$1,021,457.94 0.05% 0 1 \$182,605.58 0.01% 0 1 \$396,614.84 0.02% 0 3 \$866,357.95 0.04% 0 1 \$241,408.18 0.01% 0 9 \$2,222,346.21 0.11% 0	1 \$250,813.23 0.01% 0 \$0.00 1 \$306,516.85 0.02% 0 \$0.00 1 \$191,516.11 0.01% 0 \$0.00 1 \$225,260.21 0.01% 0 \$0.00 5 \$1,863,622.90 0.09% 0 \$0.00 1 \$200,250.00 0.01% 0 \$0.00 4 \$1,228,010.99 0.06% 0 \$0.00 4 \$1,021,457.94 0.05% 0 \$0.00 1 \$182,605.58 0.01% 0 \$0.00 1 \$186,919.05 0.01% 0 \$0.00 1 \$396,614.84 0.02% 0 \$0.00 3 \$866,357.95 0.04% 0 \$0.00 1 \$241,408.18 0.01% 0 \$0.00 9 \$2,222,346.21 0.11% 0 \$0.00	1 \$250,813.23 0.01% 0 \$0.00 NA 1 \$306,516.85 0.02% 0 \$0.00 NA 1 \$191,516.11 0.01% 0 \$0.00 NA 1 \$225,260.21 0.01% 0 \$0.00 NA 5 \$1,863,622.90 0.09% 0 \$0.00 NA 1 \$200,250.00 0.01% 0 \$0.00 NA 4 \$1,228,010.99 0.06% 0 \$0.00 NA 1 \$182,605.58 0.01% 0 \$0.00 NA 1 \$186,919.05 0.01% 0 \$0.00 NA 1 \$396,614.84 0.02% 0 \$0.00 NA 3 \$866,357.95 0.04% 0 \$0.00 NA 1 \$241,408.18 0.01% 0 \$0.00 NA 9 \$2,222,346.21 0.11% 0 \$0.00 NA

BANK AND TRUST CO NA A						
NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05% 0	\$0.00	NA	. O
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	\$7,493,751.30	0.38% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01% 0	\$0.00	NA	. 0
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08% 0	\$0.00	NA	. 0
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01% 0			П
WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07% 0	\$0.00	NA	.0

	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA 0
	Unavailable	97	\$29,289,794.04	2.06%	0	\$0.00	NA 0
Total		6,690	\$1,996,025,392.17	100%	0	\$0.00	0
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA 0
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	o	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	o	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA 0
	A&N MORTGAGE SERVICES					to 00	NIAO
	INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	U	\$0.00	NA 0

MOR A PE	O INC. DBA BOULEVARD TGAGE COMPANY OF PA, NNSYLVANIA PORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0
ABSO MOR	DLUTE HOME TGAGE CORPORATION, A JERSEY CORPORATION	2	\$598,556.19	0.03% 0	\$0.00	NA	0
ACAI	DEMY MORTGAGE CORP	1	\$341,100.00	0.02% 0	\$0.00	NA	0
	DEMY MORTGAGE PORATION	31	\$8,586,598.08	0.43%	\$0.00	NA	0
	DEMY MORTGAGE PORATION.	3	\$1,127,018.43	0.06% 0	\$0.00	NA	0
	DIA MORTGAGE, LLC, A ISYLVANIA LLC	3	\$783,527.32	0.04% 0	\$0.00	NA	0
ACCI	UNET MORTGAGE LLC	2	\$374,834.59	0.02% 0	\$0.00	NA	0
WICO	JNET MORTGAGE LLC, A DNSIN LIMITED ILITY COMPANY	4	\$1,207,847.91	0.06% 0	\$0.00	NA	0
ACOI	PIA, LLC	4	\$1,300,648.37	0.07% 0	\$0.00	NA	0
	PIA, LLC, A PORATION	14	\$3,572,654.27	0.18%	\$0.00	NA	0
LIMI	PIA, LLC, A TENNESSEE FED LIABILITY PANY	3	\$654,670.00	0.03% 0	\$0.00	NA	0
	DDELL GROUP TGAGE, LLC	1	\$416,357.95	0.02% 0	\$0.00	NA	0
	ISORS MORTGAGE UP, LLC	5	\$1,846,768.45	0.09% 0	\$0.00	NA	0
AFFI	LIATED BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0
AFG	MORTGAGE	1	\$505,487.51	0.03% 0	\$0.00	NA	0
PENN	MORTGAGE A ISYLVANIA PORATION	1	\$624,598.77	0.03% 0	\$0.00	NA	0
A CA	AMERICAN CAPITAL INC LIFORNIA PORATION	1	\$543,216.19	0.03% 0	\$0.00	NA	0
INC.,	AMERICAN CAPITAL, A CALIFORNIA PORATION	2	\$867,674.69	0.04% 0	\$0.00	NA	0
	SKA USA MORTGAGE PANY, LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	0
ALC(LIMI'	OVA MORTGAGE LLC, A TED LIABILITY PANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0
LIMI	OVA MORTGAGE, LLC, A FED LIABILITY PANY	1	\$210,582.35	0.01% 0	\$0.00	NA	0
		3	\$876,885.77	0.04% 0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$196,650.00	0.01% 0	\$0.00	NA	0
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COMPANY						Ц
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	. О
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0	\$0.00	NA	. 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	\$0.00	NA	. 0
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0	\$0.00	NA	. 0
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02% 0	\$0.00	NA	. 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0	\$0.00	NA	. 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0	\$0.00	NA	. 0

M	MERICAN HOME IORTGAGE, INC., A ORPORATION	1	\$234,646.06	0.01% 0	\$0.00	NA	0
Al M Ca	MERICAN INTERBANC IORTGAGE, LLC, A ALIFORNIA LIMITED IABILITY COMPANY	2	\$481,634.06	0.02% 0	\$0.00	NA	0
A) M	MERICAN INTERBANC IORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$378,403.54	0.02% 0	\$0.00	NA	0
A	MERICAN INTERNET IORTGAGE INC	1	\$266,570.54	0.01% 0	\$0.00	NA	0
A	MERICAN INTERNET IORTGAGE, INC.	1	\$305,195.68	0.02% 0	\$0.00	NA	0
A	MERICAN KEN INC	2	\$939,383.07	0.05% 0	\$0.00	NA	0
	MERICAN MIDWEST BANK, STATE BANK	2		0.03% 0			
M	MERICAN MIDWEST IORTGAGE CORPORATION, A ORPORATION	1	\$236,799.10	0.01% 0	\$0.00	NA	0
E	MERICAN MORTGAGE & QUITY CONSULTANT, INC., MINNESOTA CORPORATION	1	\$402,781.12	0.02% 0	\$0.00	NA	0
A	MERICAN MORTGAGE & QUITY CONSULTANTS INC	1	\$221,450.00	0.01% 0	\$0.00	NA	0
A) E(MERICAN MORTGAGE + QUITY CONSULTANTS, INC., MINNESOTA CORPORATION	1	\$241,400.00	0.01% 0	\$0.00	NA	0
A) SI	MERICAN MORTGAGE ERVICE COMPANY AN OHIO ORPORATION	1	\$187,946.18	0.01% 0	\$0.00	NA	, (
SI	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO ORPORATION	4	\$854,309.67	0.04% 0	\$0.00	NA	.[(
	MERICAN NATIONAL BANK	1	\$211,000.00	0.01% 0	\$0.00	NA	(
M Co	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC A LIMITED IABILITY COMPANY	1	\$219,661.27	0.01% 0	\$0.00	NA	, (
Al M Co	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED IABILITY COMAPNY	1	\$275,085.06	0.01% 0	\$0.00	NA	
Al M Co	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED IABILITY COMPANY	4	\$947,891.98	0.05% 0	\$0.00	NA	. (
A	MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE	2	\$743,603.33	0.04% 0	\$0.00	NA	. (

COMPANY, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18% 0	\$0.00	NA	. О
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01%	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07%	\$0.00	NA	. 0
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	\$0.00	NA	.0
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	\$0.00	NA	. 0
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA	. 0
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA	.0
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA	. 0

AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	\$0.00	NA	0
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	: 4					17
AMERIFIRST FINANCIAL INC		\$592,106.85				+ +
AMERIFIRST FINANCIAL, INC		\$278,380.08				1 1
AMERIPRO FUNDING, INC	2	· ·		1		17
AMERIS BANK	2		0.03% 0			т
AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01% 0			
AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA	0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	\$0.00	NA	0
APEX HOME LOANS INC.	2	\$820,752.55	0.04%	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$749,119.99	0.04% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION		\$281,185.14	0.01%	\$0.00	NA	0
ARK MORTGAGE, INC., A NEV JERSEY CORPORATION	W 1	\$331,510.89	0.02%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	A 2	\$625,234.46	0.03%	\$0.00	NA	0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02% 0	\$0.00	NA	0
	1	\$215,275,27	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$223,250.00		·		
ATLANTIC BAY MORTGAGE	5	\$1,154,095.04	0.06% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04% 0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02% 0	\$0.00	NA	0
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$412,224.76	0.02% 0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41				$\boldsymbol{ o}$
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00				
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$241,650.00	0.01% 0	\$0.00	NA	0
	TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE BANKERS INC ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AUSTIN BANK TEXAS N.A. AUSTIN BANK TEXAS N.A. AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL MORTGAGE INC AUSTIN CAPITAL MORTGAGE, INC. 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COMPANY						Ш
BANK OF ENGLAND	3	\$711,573.37	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0	\$0.00	NA	. 0
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0	\$0.00	NA	. 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0	\$0.00	NA	. 0
BANKPLUS	1	\$183,217.47	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0	\$0.00	NA	0
BAY CITIES BANK	1	\$232,649.07	0.01% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA	0

BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	, 1	\$383,408.76	0.02% 0	\$0.00	NAO
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC, DBA PRIORITY FINANCIAL NETWORK	, 1	\$416,357.96	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% 0	\$0.00	NAO
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3				
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06% 0	\$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$236,650.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOM LOAN, LLC	E 1	\$200,000.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$233,140.77	0.01% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26% 0	\$0.00	NA 0
	1	\$183,722.87	0.01% 0	\$0.00	NA 0

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	BREMER BANK, NATIONAL ASSOCIATION			!			
	BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2% 0	\$0.00	NA	.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA	.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0	\$0.00	NA	. 0
	C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0	\$0.00	NA	. С
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	. 0
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0	\$0.00	NA	. (
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. (
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06% 0	\$0.00	NA	. (
	CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0	\$0.00	NA	.[(
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02% 0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02% 0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$520,074.42	0.03% 0	\$0.00	NA	(
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CORPORATION						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01% 0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$218,661.16	0.01% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$414,874.19	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01% 0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$483,952.43	0.02% 0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01% 0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$257,750.00	0.01% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01% 0	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06% 0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWAR LIMITED LIABILITY COMPANY	3 aE	\$1,143,860.48	0.06%	\$0.00	NA	0
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	\$0.00	NA	0
CBC NAITONAL BANK	1	\$400,760.22	0.02%	\$0.00	NA	0
CBC NATIONAL BANK	25	\$7,331,606.46	0.37%	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$189,220.82	0.01%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$186,300.00	0.01%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$513,597.22	0.03%	\$0.00	NA	0
CENTENNIAL BANK	1	\$184,800.00	0.01%	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	\$0.00	NA	0
CITIZENS BANK, N.A.	1	\$227,000.00	0.01%	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$843,140.13	0.04%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90		\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	\$0.00	NA	0
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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06% 0	\$0.00	NA	0
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0	\$0.00	NA	0
CLIFFCO INC	1	\$329,480.65	0.02% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0			77
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01% 0			
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02% 0	\$0.00	NA	0
COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03% 0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01% 0	\$0.00	NA	. 0
COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01% 0	\$0.00	NA	0
	4	\$1,426,880.94	0.07% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC.						
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03% 0	\$0.00	NA	0

	LINE FUNDING RATION	1	\$569,000.00	0.03% 0	\$0.00	NA	0
	ION MORTGAGE	1	\$178,107.42	0.01% 0	\$0.00	NA	0
	RIVER BANK	1	\$220,000.00	0.01% 0	\$0.00	NA	0
CROSS	RIVER BANK, A NEW CORPORATION	1	\$279,568.90	0.01% 0			
CROSSI	LINE CAPITAL, INC., A	1	\$307,050.11	0.02% 0	\$0.00	NA	0
CS FINA	ANCIAL, INC. A RATION	2	\$688,275.00	0.03% 0	\$0.00	NA	0
	ANCIAL, INC., A RATION	3	\$1,021,666.42	0.05% 0	\$0.00	NA	0
	ORTGAGE COMPANY OHIO CORPORATION	2	\$526,305.44	0.03% 0	\$0.00	NA	0
	ORTGAGE COMPANY N OHIO CORPORATION	1	\$231,625.63	0.01% 0	\$0.00	NA	0
CONNE MORTO	LLC DBA CTICUT HOME GAGE A LIMITED TTY COMPANY	1	\$382,360.38	0.02% 0	\$0.00	NA	v 0
CONNE MORTO	LLC DBA CTICUT HOME AGE A LIMITED IY COMPANY	1	\$295,554.18	0.01% 0	\$0.00	NA	0
CTHM I CONNE MORTO	LLC, DBA CTICUT HOME AGE, LIMITED TY COMPANY	1	\$202,986.99	0.01% 0	\$0.00	NA	0
CTHM, CONNE MORTO	LLC, DBA CTICUT HOME GAGE, A LIMITED TTY COMPANY	1	\$267,970.79	0.01% 0	\$0.00	NA	0
ESSEX 1	MORTGAGE INC DBA MORTGAGE A PRNIA CORPORATION	1	\$314,732.95	0.02% 0	\$0.00	NA	0
DATA N	MORTGAGE, INC DBA MORTGAGE	1	\$207,870.00	0.01% 0	\$0.00	NA	0
DATA M ESSEX I CALIFO	MORTGAGE, INC. DBA MORTGAGE A PRNIA CORPORATION 00936013)	2	\$595,095.02	0.03% 0	\$0.00	NA	0
ESSEX I CALIFO	MORTGAGE, INC., DBA MORTGAGE, A PRNIA CORPORATION 503G833)	1	\$197,308.89	0.01% 0	\$0.00	NA	0
<u> </u>	ITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA	0
	TITLE MORTOROL, LLC		Ψ2,213,371.13				

LIMITED PARTNERSHIP						L
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	. 1	\$275,494.28	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	,	\$445,290.77	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$218,170.90	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	4.	\$929,622.71	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$390,791.06	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	/	\$1,889,855.43	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORTION		\$177,731.01	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC., A	. 1	\$390,843.14	0.02% 0	\$0.00	NA	0

DELAWARE CORPORATION						1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33% 0	\$0.00	NA	7 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01% 0	\$0.00	NA	7 (
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01% 0	\$0.00	NA	1
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02% 0	\$0.00	NA	7 (
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01% 0	\$0.00	NA	7 (
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02% 0	\$0.00	NA	7 (
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01% 0	\$0.00	NA	7 (
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	`
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA	\
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA	\
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	1
E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA	١.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA	_
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA	,
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA	١
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NA	`
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NA	١
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA	
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0		NA	
	1	\$219,920.00	0.01% 0	\$0.00	NA	١

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0	\$0.00	NA	10
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00) NA	70
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0	\$0.00) NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0	\$0.00) NA	7 0
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0	·		7 0
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA	1 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0	\$0.00) NA	70
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0	\$0.00) NA	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0	\$0.00	NA	7 (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01% 0	\$0.00	NA	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24% 0	\$0.00) NA	7
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0	\$0.00	NA	7 (
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0	\$0.00	NA	7
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01% 0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08% 0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	, ,	0.49% 0	·		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$844,351.79	0.04% 0	\$0.00	NA	¥
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	DBA PARADIGM MORTGAGE GROUP					1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA	. (
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0	\$0.00	NA	[
	FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0	\$0.00	NA	١ (
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0	\$0.00	NA	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0	\$0.00	NA	(
	FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0	\$0.00	NA	. (
	FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0	\$0.00	NA	.[
	FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0	\$0.00	NA	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0	\$0.00	NA	1
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0	\$0.00	NA	1
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0	\$0.00	NA	
_	FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0	\$0.00	NA	L
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0	\$0.00	NA	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0	\$0.00	NA	ı
	FIRST CHOICE BANK	1	\$273,895.90	0.01% 0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02% 0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY, NC	1	\$290,442.88	0.01% 0	\$0.00	NA	

BANKING CORPORATION						L
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02% 0	\$0.00	NA	7 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09% 0	\$0.00	NA	7 0
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02% 0	\$0.00	NA	7 0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01% 0	\$0.00	NA	7 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03% 0	\$0.00	NA	7 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01% 0	\$0.00	NA	7 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	7 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	7 C
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05% 0	\$0.00	NA	7 (
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02% 0	\$0.00	NA	7 (
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02% 0	\$0.00	NA	V (
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01% 0	\$0.00	NA	١ (
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01% 0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01% 0	\$0.00	NA	7 (
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0	\$0.00	NA	10
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04% 0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0	\$0.00	NA	7 (
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	7 (
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA	7 (
	1	\$520,332.31	0.03% 0	\$0.00	NA	1

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0	\$0.00	NA	0
FIRST HOPE BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01% 0			
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02% 0	\$0.00	NA	0
	1	\$175,729.02	0.01% 0	\$0.00	NA	0

FIRST NATIONAL COMMUNITY BANK						
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA	. 0
 FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0	\$0.00	NA	. 0
 FIRST PLACE BANK	1	\$249,140.50	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14% 0	\$0.00		
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01% 0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03% 0	\$0.00	NA	. 0
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0	\$0.00	NA	. 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST CHARLES MO A	1	\$249,874.68	0.01% 0	\$0.00	NA	0
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CORPORATION						
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03% 0	\$0.00	NA	0
FIRSTBANK	1	\$210,557.94	0.01% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA	. 0
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02% 0	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08% 0	\$0.00	NA	. 0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01%	\$0.00	NA	.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	\$0.00	NA	.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	\$0.00	NA	.0
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	\$0.00	NA	.0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	\$0.00	NA	. 0
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03%	·		1
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01%	1	1	1
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$272,080.44	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02% 0	\$0.00	NA	0
	1	\$277,980.69	0.01% 0	\$0.00	NA	0

GFI MORTGAGE, INC, A NEW YORK CORPORATION						
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04% 0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$209,077.64	0.01% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	\$0.00	NA	0
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0	\$0.00	NA	0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0	\$0.00	NA	0

	STONE MORTGAGE, A LIMITED LIABILITY PANY	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	STONE MORTGAGE, A LIMITED LIABILITY ANY	2	\$560,500.00	0.03% 0	\$0.00	NA	0
	T WESTERN FINANCIAL ICES, INC	2	\$584,553.52	0.03% 0	\$0.00	NA	0
	T WESTERN FINANCIAL ICES, INC.	1	\$200,817.08	0.01% 0	\$0.00	NA	0
GREE	NPATH LENDING LLC	2	\$704,972.18	0.04% 0	\$0.00	NA	0
GREE	NPATH LENDING, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
SERV	NTREE MORTGAGE ICES, OHIO ORATION	1	\$185,725.00	0.01% 0	\$0.00	NA	0
FUND	NWAY MORTGAGE ING CORP., A ORATION	1	\$295,375.00	0.01% 0	\$0.00	NA	0
	P ONE MORTGAGE, A CORP	1	\$365,000.00	0.02%	\$0.00	NA	0
BANK	ALUPE NATIONAL , A FEDERALLY TERED NATIONAL	1	\$301,055.83	0.02% 0	\$0.00	NA	0
	ANTEE MORTGAGE ORATION	1	\$414,374.95	0.02% 0	\$0.00	NA	0
	ANTEED RATE INC A WARE CORPORATION	1	\$365,436.47	0.02% 0	\$0.00	NA	0
MORT	ANTEED HOME GAGE COMPANY, INC A YORK CORPORATION	1	\$364,438.01	0.02% 0	\$0.00	NA	0
MORT	ANTEED HOME GAGE COMPANY, INC., V YORK CORPORATION	1	\$253,634.04	0.01% 0	\$0.00	NA	0
GUAR	ANTEED RATE INC	9	\$2,693,046.44	0.13% 0	\$0.00	NA	0
	ANTEED RATE INC A WARE CORPORATION	3	\$870,640.27	0.04% 0	\$0.00	NA	0
	ANTEED RATE INC A (ARE CORPORATION	1	\$395,889.52	0.02%	\$0.00	NA	0
GUAR	ANTEED RATE, INC	2	\$742,842.47	0.04% 0	\$0.00	NA	0
	ANTEED RATE, INC A WARE CORPORATION	2	\$702,302.76	0.04% 0	\$0.00	NA	0
	ANTEED RATE, INC, A WARE CORPORATION	5	\$1,854,526.43	0.09% 0	\$0.00	NA	0
GUAR	ANTEED RATE, INC.	3	\$1,031,784.26	0.05% 0	\$0.00	NA	0
	ANTEED RATE, INC. A WARE CORPORATION	7	\$2,434,282.87	0.12% 0	\$0.00	NA	0
		1	\$394,000.00	0.02% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORP						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02% 0	\$0.00	NA	.0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02% 0	\$0.00	NA	.0
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01% 0	\$0.00	NA	0
GURANTEED RATE INC	3	\$944,822.39	0.05% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$178,936.01	0.01% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$194,486.06	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	. 0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02% 0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02% 0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02% 0	\$0.00	NA	0
HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02% 0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$490,000.00	0.02% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06% 0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02% 0	\$0.00	NA	0
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01% 0	\$0.00	NA	0

HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92			NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01% 0	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0	\$0.00	NA	.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0	\$0.00	NA	.0
HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED JIABILITY CORP.	2	\$663,343.73	0.03% 0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED JIABILITY CORPORATION	1	\$189,201.77	0.01% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS E154698	1	\$197,089.34	0.01% 0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS E154698	1	\$260,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LC	13	\$3,675,993.49	0.18%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0	\$0.00	NA	. 0
HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02% 0	\$0.00	NA	. 0
IOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01% 0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09%0	\$0.00	NA	0
	CORPORATION HOME USA MORTGAGE, INC. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION. HOMEAMERICAN MORTGAGE CORPORATION. HOMEBANC, N.A. A HATIONAL ASSOCIATION HOMEBANC, N.A., A HATIONAL ASSOCIATION HOMEBANC, N.A., A HATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS H154698 HOMEOWNERS MORTGAGE H154698 HOMEOWNERS MORTGAGE H154698 H154	CORPORATION HOME USA MORTGAGE, INC. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION. HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS HOMESERVICES LENDING, LC DBA EDINA REALTY HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA LONG MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESERVICES LENDING, LC DBA PLAZA MORTGAGE HOMESTATE MORTGAGE HOMEST	S179,722.86 S179,722.86 S195,698.22 S253,608.92 S253,608.92 S253,608.92 S253,608.92 S253,608.92 S253,608.92 S253,608.92 S1,591,878.58 S0RPORATION S265,503.51 S265,503.51 S191,900.00	S179,722.86 0.01%	SORPORATION 1 \$179,722.86 0.01% 0 \$0.00	SORPORATION 1 \$1/9,722.85 0.01% 0 \$0.00 NA

HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03% 0	\$0.00	NA	0
HOMESTEAD FUNDING	4	\$1,287,947.00	0.06% 0	\$0.00	NA	Λ
CORPORATION	4	\$1,267,947.00	0.00%	\$0.00	INA	U
HOMETRUST BANK, A	6	\$1,856,849.18	0.09% 0	\$0.00	NA	٥
FEDERAL SAVINGS BANK	U	\$1,030,049.10	0.09%0	\$0.00	INA	U
HOMETRUST BANK, A	2	\$418,147.73	0.02% 0	\$0.00	NA	٥
FEDERAL SAVINGS BANK.		φ410,147.73	0.02 /6 0	\$0.00	INA.	ľ
HOMETRUST MORTGAGE	3	\$692,410.59	0.03% 0	\$0.00	NA	0
COMPANY	3	Ψ0,2,+10.37		·	1173	ľ
HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0	\$0.00	NA	.0
HONOLULU HOMELOANS,	3	\$722,300.81	0.04% 0	\$0.00	NA	0
INC.		ψ <i>122</i> ,300.01	0.01700	Ψ0.00	1111	Ĭ
HORIZON CREDIT UNION,	1	\$268,000.00	0.01% 0	\$0.00	NA	0
CORPORATION	_	Ψ200,000.00	0.0170	Ψ 0.00	- 1,112	Ľ
HOUSE OF FINANCE INC A	2	\$1,201,761.24	0.06% 0	\$0.00	NA	0
HAWAII CORPORATION		. , ,		·		Н
HOUSTONIAN MORTGAGE	1	Φ 2 0.7.000.00	0.016/.0	# 0.00	NT A	
GROUP, INC. DBA RESIDENCE	1	\$205,800.00	0.01% 0	\$0.00	NA	U
LENDING.						H
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE						H
SERVICES AN OHIO	2	\$398,674.80	0.02% 0	\$0.00	NA	Λ
CORPORATION		Ψ370,074.00	0.02700	Ψ0.00	1473	
HOWARD HANNA MORTGAGE						Ħ
SERVICES, AN OHIO	3	\$629,839.98	0.03% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , ,		,		
HUNTER FINANCIAL GROUP	2	Φ620 245 42	0.02%	ф0.00	NT A	
LLC	3	\$630,245.43	0.03% 0	\$0.00	NA	. O
HUNTER FINANCIAL GROUP						
LLC A LIMITED LIABILITY	1	\$200,954.51	0.01% 0	\$0.00	NA	0
COMPANY						Ш
HURON VALLEY FINANCIAL,	1	\$248,000.00	0.01% 0	\$0.00	NA	Λ
INC A CORPORATION	1	\$240,000.00	0.01%0	\$0.00	INA	U
IAPPROVE LENDING	1	\$229,953.12	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING A	3	\$893,591.21	0.04% 0	\$0.00	NA	$^{\circ}$
CALIFORNIA CORPORATION	3	φο93,391.21	0.04 /// 0	φ0.00	INA.	ľ
IAPPROVE LENDING, A	7	\$2,124,358.93	0.11% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	,	Ψ2,124,336.73	0.11700	Ψ0.00	INA	
IBERIABANK MORTGAGE	2	\$559,201.65	0.03% 0	\$0.00	NA	0
COMPANY		ψ557,201.05	0.03700	Ψ0.00	1 (1)	Ц
IBERIABANK MORTGAGE		***				إإ
COMPANY AN ARKANSAS	1	\$297,000.00	0.01% 0	\$0.00	NA	0
CORPORATION						H
IBERIABANK MORTGAGE		¢1. (00. 2 0.4.00	0.00%	φο οο	3.7.4	
COMPANY, AN ARKANSAS	6	\$1,698,294.99	0.09% 0	\$0.00	NA	·U
CORPORATION	1	\$227.200.0C	0.010/ 0	φο οο	TAT A	
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0	\$0.00	NA	·U

IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$944,457.72	0.05% 0	T I		
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% 0		NA	0
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0			\mathbf{r}
INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	\$0.00	NA	0
INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02% 0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	\$0.00	NA	0
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INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0 \$0.00	NA 0
INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0 \$0.00	NA 0
INVESTAR BANK	1	\$291,000.00	0.01%	0 \$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01%		
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$274,000.00	0.01%	0 \$0.00	NA 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	0 \$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	0 \$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0 \$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	0 \$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	0 \$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	0 \$0.00	NA 0

	JBANK DBA JMORTGAGE	2	\$472,500.00	0.02%	\$0.00	NA	0
A WA	OVER MORTGAGE LLC, SHINGTON LIMITED LITY COMPANY	2	\$702,825.84	0.04%	\$0.00	NA	0
A WA	OVER MORTGAGE, LLC, SHINGTON LIMITED LITY COMPANY	1	\$505,254.56	0.03% 0	\$0.00	NA	0
LAON	DEPOT.COM, LLC	1	\$272,579.66	0.01%	\$0.00	NA	0
	RENCE RESIDENTIAL ING CORP	1	\$269,575.08	0.01% 0	\$0.00	NA	0
	RENCE RESIDENTIAL ING CORP.	1	\$203,370.87	0.01%	\$0.00	NA	0
	ER BANK, N.A., A ONAL ASSOCIATION	3	\$979,762.73	0.05%	\$0.00	NA	0
LEAD	ER BANK, NA	2	\$608,250.00	0.03%	\$0.00	NA	0
	ER BANK, NA., A ONAL ASSOCIATION	1	\$274,576.59	0.01%	\$0.00	NA	0
	ER MORTGAGE PANY, INC.	1	\$340,474.97	0.02%	\$0.00	NA	0
	ERONE FINANCIAL , ISAOA	1	\$224,668.53	0.01%	\$0.00	NA	0
CORP	ERONE FINANCIAL ORATION, A ORATION	2	\$514,401.45	0.03%	\$0.00	NA	0
	ERFI INC A CALIFORNIA ORATION	1	\$416,329.27	0.02%	\$0.00	NA	0
	ERFI, INC, A FORNIA CORPORATION	2	\$636,586.69	0.03%	\$0.00	NA	0
	ERFI, INC, A FORNIA CORPORATION.	1	\$360,000.00	0.02%	\$0.00	NA	0
LEND	ERFI, INC.	3	\$737,381.25	0.04%	\$0.00	NA	0
	ERFI, INC. A FORNIA CORPORATION	1	\$407,343.75	0.02%	\$0.00	NA	0
	ERFI, INC., A FORNIA CORPORATION	1	\$409,895.25	0.02%	\$0.00	NA	0
DBA I	ING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GIA CORPORATION	1	\$353,600.00	0.02%	\$0.00	NA	0
	X FINANCIAL MORTAGE ORATION	1	\$177,238.50	0.01%	\$0.00	NA	0
	X FINANCIAL GAGE CORP	3	\$740,163.21	0.04%	\$0.00	NA	0
	X FINANCIAL GAGE CORPORATION	7	\$1,884,297.16	0.09%	\$0.00	NA	0
CORP	FINANCIAL ORATION AN ARIZONA ORATION	1	\$352,975.80	0.02%	\$0.00	NA	0

LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01% 0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$228,655.10	0.01% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0	\$0.00	NA	0
M & T BANK	1	\$207,672.65	0.01% 0	\$0.00	NA	0
M + T BANK	5	\$1,614,395.24	0.08% 0	\$0.00	NA	0
M AND T BANK	15	\$4,057,201.99	0.2% 0	\$0.00	NA	0
M AND T BANK.	1	\$292,700.00	0.01% 0			_
M&T BANK	3	\$1,049,795.16	0.05% 0	\$0.00	NA	0
M+T BANK	1	\$324,488.52	0.02% 0		NA	0
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02% 0	\$0.00	NA	0

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	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03%	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$323,989.31	0.02% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01%	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03% 0	\$0.00	NA	. 0
	MARQUETTE BANK	1	\$206,974.27	0.01% 0		NA	.0
	MAVERICK FUNDING CORP	2	\$587,206.57	0.03% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01% 0	\$0.00	NA	. C
	MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	\$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02% 0	\$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09% 0	\$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01% 0	\$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17% 0	\$0.00	NA	. (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04% 0	\$0.00	NA	. (
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA	. (
	MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03% 0	\$0.00	NA	(
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01% 0	\$0.00	NA	(
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01% 0		NA	
		2	\$695,000.00	0.03% 0	\$0.00	NA	(
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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02% 0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05% 0	\$0.00	NA	, O
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0	\$0.00	NA	. 0
	1	\$374,659.53	0.02% 0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION						
METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0	\$0.00	NA	.0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0	\$0.00	NA	0
MONARCH BANK	2	\$546,250.00	0.03% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	2	\$597,634.55	0.03%	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03% 0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02% 0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0	\$0.00	NA	0
	MORRIS BANK	2	\$431,344.33	0.02% 0	1		-
	MORTGAGE 1 INC	3	\$746,505.79	0.04% 0	1		
	MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0			1
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01% 0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01% 0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0		NA	0
	MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$439,176.66	0.02% 0	\$0.00	NA	0
_	MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0	\$0.00	NA	. 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04% 0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03% 0	·		ļ
	MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0	\$0.00	NA	(
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0	\$0.00	NA	(
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08% 0	\$0.00	NA	(
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0	\$0.00	NA	(
	MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0	\$0.00	NA	.[
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02% 0	\$0.00	NA	(
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CORPORATION						
MORTGAGE FINANCI A MASSACHUSETTS COMPANY	AL, INC.,	\$378,828.08	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCI A MASSACHUSETTS CORPORATION	AL, INC.,	\$1,808,147.05	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTO GROUP	ORS 15	\$3,864,335.74	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTO GROUP.	DRS 1	\$251,362.38	0.01% 0	\$0.00	NA	0
MORTGAGE LENDER AMERICA, LLC, A LIN LIABILITY COMPANY	MITED 1	\$309,533.09	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER	INC 5	\$1,592,081.23	0.08% 0	\$0.00	NA	0
MORTGAGE MASTER DBA MORTGAGE MA INC OF MASSACHUSE	STER 1	\$280,348.02	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER	PACIFIC 2	\$925,522.61	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATI CORPORATION		\$347,475.86	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER	, INC 1	\$221,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER	, INC. 21	\$6,710,437.76	0.34% 0	\$0.00	NA	0
MORTGAGE NETWOR	RK, INC 6	\$1,774,064.20	0.09% 0	\$0.00	NA	0
MORTGAGE NETWOR	RK, INC. 12	\$3,045,235.25	0.15% 0	\$0.00	NA	0
MORTGAGE ONE SOL INC	LUTIONS 1	\$611,597.66	0.03% 0	\$0.00	NA	0
MORTGAGE ONE SOL INC	LUTIONS, 1	\$313,031.62	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICE	ES III LLC 3	\$811,471.67	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICE LLC	ES III,	\$5,866,460.60	0.29% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPAN CALIFORNIA CORPOR	-	\$212,179.94	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANI TRUST COMPANY	K AND	\$365,049.35	0.02%	\$0.00	NA	0
MOUNTAIN WEST BA CORPORATION	NK NA,	\$192,000.00	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BA DIVISION OF GLACIE CORPORATION	· ·	\$195,395.53	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BA DIVISION OF GLACIE CORPORATION		\$881,921.76	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FIN	NANCIAL 4	\$1,258,855.21	0.06% 0	\$0.00	NA	0

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MOUNTA FINANCI	AIN WEST IAL, INC	5	\$1,552,647.58	0.08%	\$0.00	NA	0
	AIN WEST IAL, INC.	10	\$2,946,867.75	0.15% 0	\$0.00	NA	0
	ENT MORTGAGE LLC	1	\$294,046.56	0.01% 0	\$0.00	NA	0
	ENT MORTGAGE, LLC	10	·	0.13% 0			_
	ENT MORTGAGE,	1	\$315,250.00				
	ORTGAGE LLC A O LIABILITY NY	1	\$206,000.00	0.01% 0	\$0.00	NA	0
MSA MC	RTGAGE, LLC	1	\$217,000.00	0.01% 0	\$0.00	NA	0
	ORTGAGE, LLC, A O LIABILITY NY	4	\$1,204,919.30	0.06% 0	\$0.00	NA	0
NANTAI COMPAN	HALA BANK & TRUST NY	1	\$183,825.00	0.01% 0	\$0.00	NA	0
NATION GRANBU	AL BANK OF JRY	1	\$175,500.00	0.01% 0	\$0.00	NA	0
NATION CITY	AL BANK OF KANSAS	4	\$998,557.70	0.05% 0	\$0.00	NA	0
NATION CITY.	AL BANK OF KANSAS	2	\$666,465.32	0.03% 0	\$0.00	NA	0
NATION LLC	S DIRECT MORTGAGE	5	\$1,474,593.00	0.07% 0	\$0.00	NA	0
	S DIRECT AGE, LLC	2	\$1,039,432.10	0.05% 0	\$0.00	NA	0
	S DIRECT AGE, LLC.	1	\$199,409.77	0.01% 0	\$0.00	NA	0
NE MOV	ES MORTGAGE, LLC	4	\$1,058,834.63	0.05% 0	\$0.00	NA	0
	ES MORTGAGE, LLC ED LIABILITY NY	1	\$269,000.00	0.01% 0	\$0.00	NA	0
	ES MORTGAGE, LLC, ED LIABILITY NY	7	\$1,922,223.73	0.1% 0	\$0.00	NA	0
	ES MORTGAGE, LLC, ED LIABLITY NY	2	\$409,688.24	0.02% 0	\$0.00	NA	0
CORPOR	OR'S FINANCIAL ATION, A RNIA CORPORATION	3	\$988,937.27	0.05% 0	\$0.00	NA	0
	RK CAPITAL FUNDING	3	\$912,934.49	0.05% 0	\$0.00	NA	0
	RK CAPITAL FUNDING ATION, A NEVADA ATION	6	\$2,127,366.76	0.11% 0	\$0.00	NA	0
NETWOI	RK FUNDING LP	1	\$191,900.00	0.01%	\$0.00	NA	0

NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	\$0.00	NA 0
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18% (\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%		
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	\$0.00	NA 0
NETWORK FUNDING, LP.	2	\$578,140.55	0.03%	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13% (\$0.00	NA 0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04% (\$0.00	NA 0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% (\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	\$0.00	NA 0
NJ LENDERS CORP	8	\$2,688,447.32	0.13% (\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	\$0.00	NA 0
NOLA LENDING GROUP	1	\$416,357.96	0.02%	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% (\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01%		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04%	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$499,258.34	0.03%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	\$0.00	NA 0
	1	\$379,427.66	0.02%	\$0.00	NA 0

	NORTHWEST MORTGAGE	1 1			1		
	ALLIANCE LLC A					1	
	WASHINGTON LIMITED					1	
	LIABILITY COMPANY	-		\longrightarrow			+
	NORTHWEST MORTGAGE		÷	~ 0	*2.00	1	
	ALLIANCE, LLC, A	1	\$259,608.39	0.01% 0	\$0.00	NA	70
ļ	WASHINGTON LLC	-		+			+
	NORTHWEST MORTGAGE		***************************************	0	*0.00		
	GROUP INC AN OREGON	3	\$925,164.79	0.05% 0	\$0.00	NA	70
	CORPORATION			\longrightarrow		 	+
	NORTHWEST MORTGAGE		† :1 1 000 00	- 32%	\$2.00	1	
	GROUP, INC. , AN OREGON	1	\$414,000.00	0.02% 0	\$0.00	NA	7 ()
	CORPORATION	-		\longrightarrow			+
	NORTHWEST MORTGAGE		22.50.400.00	0	*0.00		
	GROUP, INC. AN OERGON	1	\$269,100.00	0.01% 0	\$0.00	NA	7
<u> </u>	CORPORATION	-		\longrightarrow			+
	NORTHWEST MORTGAGE			- : ~ 0	÷0.00	1	
	GROUP, INC. AN OREGON	1	\$244,423.09	0.01% 0	\$0.00	NA	7 (
	CORPORATION	-					+
	NORTHWEST MORTGAGE				† C 00	1	
	GROUP, INC., AN OREGON	11	\$3,244,454.58	0.16% 0	\$0.00	NA	7 (
<u> </u>	CORPORATION	-					+
	NOVA FINANCIAL &	1	\$412,885.67	0.02% 0	\$0.00	NA	. (
	INVESTMENT CORPORATION	-	Ψ112,000.	0.02 /	ΨΟ	<u> </u>	4
	NOVA FINANCIAL &					1	
	INVESTMENT CORPORATION,	11	\$3,190,725.43	0.16% 0	\$0.00	NA	7 (
	AN ARIZONA CORPORATION	-		\longrightarrow			4
	NOVA FINANCIAL +	4	\$1,094,644.51	0.05% 0	\$0.00	NA	الد
	INVESTMENT CORPORA	4	Ψ1,07-1,0111.2	0.02 /0	Ψ0.00		#
	NOVA FINANCIAL +	7	\$2,000,252.85	0.1% 0	\$0.00	NA	
	INVESTMENT CORPORATION	<u> </u>	ΨΔ,000,Δ52.05	0.1 /0 0	ψ0.00	1 1/2 -	1
	NOVA FINANCIAL +					1	
	INVESTMENT CORPORATION	4	\$1,178,828.00	0.06% 0	\$0.00	NA	١
	AN ARIZONA CORPORATION					<u> </u>	4
	NOVA FINANCIAL +					1	1
	INVESTMENT CORPORATION,	1	\$292,720.00	0.01% 0	\$0.00	NA	١
	AN ARIZONA CORP					<u> </u>	1
	NOVA FINANCIAL +	Ī				<u> </u>	Ì
	INVESTMENT CORPORATION,	3	\$879,500.00	0.04% 0	\$0.00	NA	1
	AN ARIZONA CORPORATION					<u> </u>	╛
	NOVA FINANCIAL AND		Ф207 000 00	0.01%	φ <u>0</u> 00	NI A	$\Big[$
	INVESTMENT CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	NA	1
	NOVA FINANCIAL AND	<u> </u>				1	1
	INVESTMENT CORPORATION	3	\$866,297.94	0.04% 0	\$0.00	NA	١
	AN ARIZONA CORPORATION					l	
	NOVA FINANCIAL AND						1
=		1 -1	¢1 470 052 06	0.07% 0	\$0.00	NA	۱
	INVESTMENT CORPORATION,	5	\$1,478,852.96	0.07 70 0	Ψ0.00	111.	٠,
<u> </u>	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	ا ا	\$1,478,832.90	0.07 % 0	φο.σσ	111	

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION-						
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08% 0	\$0.00	NA	0
NTFN INC.	4	\$1,372,225.00	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1% 0			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09% 0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01% 0			
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01% 0	·		
OCMBC, INC	1	\$491,275.18	0.02% 0	\$0.00	NA	0
OCMBC, INC.	1	\$236,135.87	0.01% 0	\$0.00	NA	0
OMAHA STATE BANK	1	\$257,606.25	0.01% 0		NA	0
ON Q FINANCIAL INC	3	\$845,027.04	0.04% 0		NA	0
ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06% 0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$338,000.00	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05% 0			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06% 0	\$0.00	NA	0
	3	\$859,031.66	0.04% 0	\$0.00	NA	0

Mo	NY GLO, INC. DBA: OGI ORTGAGE BANKERS, A ALIFORNIA CORPORATION						
Mo	NY GLO, INC., DBA OGI ORTGAGE BANKERS, A ALIFORNIA CORPORATION	3	\$867,720.09	0.04% 0	\$0.00	NA	0
	PES ADVISORS, INC.	1	\$489,261.98	0.02% 0	\$0.00	NA	0
OF	RLANDO FINANCIAL ENTER INC	1	\$375,408.26				
GF	ACIFIC BAY LENDING ROUP CORPORATION	1	\$349,472.85	0.02% 0	\$0.00	NA	0
GF	ACIFIC BAY LENDING ROUP, CORPORATION	1	\$287,057.34	0.01% 0	\$0.00	NA	0
CA CC	ACIFIC CITY BANK, A ALIFORNIA BANKING ORPORATION	2	\$954,468.80	0.05% 0	\$0.00	NA	0
	ACIFIC ONE LENDING, A ALIFORNIA CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	0
M(LII	ACIFIC RESIDENTIAL ORTGAGE LCC AN OREGON MITED LIABILITY OMPANY	2	\$408,483.84	0.02% 0	\$0.00	NA	O
	ACIFIC RESIDENTIAL ORTGAGE LLC	3	\$805,751.78	0.04% 0	\$0.00	NA	0
M(LII	ACIFIC RESIDENTIAL ORTGAGE LLC AN OREGON MITED LIABILITY OMPANY	1	\$177,000.00	0.01% 0	\$0.00	NA	0
M(LII	ACIFIC RESIDENTIAL ORTGAGE LLC, AN OREGON MITED LIABILITY OMPANY	5	\$1,604,307.43	0.08% 0	\$0.00	NA	0
M(OF	ACIFIC RESIDENTIAL ORTGAGE, LLC, AN REGON LIMITED LIABILITY OMPANY	5	\$1,564,005.35	0.08% 0	\$0.00	NA	0
M(OF	ACIFIC RESIDENTIAL ORTGAGE, LLC., AN REGON LIMITED LIABILITY OMPANY	1	\$305,100.00	0.02% 0	\$0.00	NA	0
MI	ACIFIC TRUST BANK DBA ISSION HILLS MORTGAGE ANKERS	2	\$895,046.80	0.04% 0	\$0.00	NA	0
FE	ACIFIC TRUST BANK, A EDERALLY CHARTERED AVINGS BANK	3	\$820,668.25	0.04% 0	\$0.00	NA	0
PA MI	ACIFIC TRUST BANK, DBA ISSION HILLS MORTGAGE ANKERS	2	\$354,453.42	0.02% 0	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02% 0			
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	A 2	\$515,076.04	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$660,899.64	0.03% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04% 0	\$0.00	NA	0
	2	\$773,079.59	0.04% 0	\$0.00	NA	0

PARAMOUNT EQUITY				ſ		Ī
MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03% 0	\$0.00) NA	Y (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26% 0	\$0.00) NA	1
PARAMOUNT RESIDENTIA MORTGAGE GROU-P	L 1	\$341,496.17	0.02% 0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIA MORTGAGE GROUP	L 5	\$1,672,827.61	0.08% 0	\$0.00	NA	10
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC	L 2	\$543,590.43	0.03% 0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC CALIFORNIA CORPORATIO	10	\$2,562,653.28	0.13% 0	\$0.00) NA	Y (
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	L 4	\$1,059,424.15	0.05% 0	\$0.00	NA	Y (
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC, A CALIFORNIA CORPORATIO	A 1	\$264,591.98	0.01% 0	\$0.00) NA	1
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIO	A 4	\$958,324.82	0.05% 0	\$0.00) NA	7 (
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	23	\$7,205,279.59	0.36% 0	\$0.00) NA	7 (
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01% 0	\$0.00	NA	7 (
PATRIOT BANK MORTGAG INC	GE 2	\$585,598.36	0.03% 0	\$0.00	NA	7
PATRIOT BANK MORTGAG INC.	GE 5	\$1,509,178.95	0.08% 0	\$0.00	NA	
PATRIOT BANK MORTGAG INC.	GE, 2	\$387,229.80	0.02% 0	\$0.00	NA	
PATRIOT LENDING SERVIO INC A BANKING CORPORATION	CES 1	\$269,593.02	0.01% 0	\$0.00	NA	١
PATRIOT LENDING SERVICINC	CES, 1	\$251,535.00	0.01% 0	\$0.00	NA	1
PATRIOT LENDING SERVIC INC, A BANKING CORPORATION	CES,	\$318,660.71	0.02% 0	\$0.00	NA	1
PEOPLE MORTGAGE	1	\$273,587.31	0.01% 0	\$0.00	NA	7

COMPANY, AN ARIZONA CORPORATION						
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01%	\$0.00	NA	.0
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02%	\$0.00	NA	.0
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	$0.02\% \ 0$	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04% 0		NA	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01% 0		NA	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05% 0	\$0.00	NA	. 0
	1	\$229,638.03	0.01% 0	\$0.00	NA	0

PHILADELPHIA MORTGAG ADVISORS INC A CORPORATION	GE					
PHILADELPHIA MORTGAO ADVISORS, INC	GE 1	\$231,634.89	0.01% 0	\$0.00	NA	0
PHILADELPHIA MORTGAG ADVISORS, INC., A CORPORATION	GE 1	\$222,587.75	0.01% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWA CORPORATION	ARE 1	\$276,000.00	0.01% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWA CORPORATION	ARE 1	\$345,989.54	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIN ACALIFORNIA CORPORAT		\$186,918.05	0.01% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	ON 2	\$997,528.26	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATI		\$376,500.00	0.02% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATI		\$1,357,815.10	0.07% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION) 1	\$185,326.57	0.01% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORAD CORPORATION	O 1	\$273,587.31	0.01% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC, A COLORAD CORPORATION	O 1	\$255,188.34	0.01% 0	\$0.00	NA	. C
PINNACLE MORTGAGE GROUP, INC., A COLORAD CORPORATION	00 3	\$1,042,858.77	0.05% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE IN	IC 1	\$222,049.99	0.01% 0	\$0.00	NA	. (
PINNACLE MORTGAGE, IN	NC 1	\$527,204.75	0.03% 0	\$0.00	NA	. (
PINNACLE MORTGAGE, IN	NC. 4	\$1,139,452.89	0.06% 0	\$0.00	NA	
PLATINUM MORTGAGE, I	NC 2	\$408,500.00	0.02% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, I A ALABAMA CORPORATI	· .	\$195,698.22	0.01% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, I	NC. 3	\$758,090.16	0.04% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, I A ALABAMA CORPORATI		\$194,000.00	0.01% 0	\$0.00	NA	. (

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	\$0.00	NA	0
	3	\$715,163.57	0.04% 0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11% 0	\$0.00	NA	.0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05% 0	\$0.00	NA	.0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	.0
PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0	\$0.00	NA	. 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0	\$0.00	NA	. 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0	\$0.00	NA	. [0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0	\$0.00	NA	. (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0	\$0.00	NA	. (
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$361,000.00	0.02% 0	\$0.00	NA	
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GROUP, INC						L
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45% 0	\$0.00	NA	.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0	\$0.00	NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0	\$0.00	NA	. 0
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA	. 0
R P FUNDING INC	1	\$212,000.00	0.01% 0	\$0.00	NA	. (
R P FUNDING, INC.	5	\$1,420,501.49	$0.07\% \ 0$	\$0.00	NA	.(
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0	\$0.00	NA	. 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA	. C
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01% 0	\$0.00	NA	C
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01% 0	\$0.00	NA	. (
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02% 0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04% 0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	(
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01% 0	\$0.00	NA	(
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02% 0	\$0.00	NA	(
	2	\$546,041.84	0.03% 0	\$0.00	NA	(

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02% 0	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01% 0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01% 0	\$0.00	NA	. 0

RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06% 0	\$0.00	NA	. 0
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	·	0.03% 0			
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% 0	\$0.00	NA	, 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% 0	\$0.00	NA	. 0

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1	\$416,343.73	0.02% 0	\$0.00	NA	0
1	\$356,837.69	0.02% 0	\$0.00	NA	. 0
1	\$380,126.60	0.02% 0	\$0.00	NA	. 0
1	\$185,250.00	0.01% 0	\$0.00	NA	.0
2	\$518,147.07	0.03% 0	\$0.00	NA	. 0
1	\$227,650.26	0.01% 0	\$0.00	NA	0
3	\$820,199.05	0.04% 0	\$0.00	NA	0
5	\$1,062,538.79	0.05% 0	\$0.00	NA	0
1	\$178,000.00	0.01% 0	\$0.00	NA	. 0
1	\$212,640.00	0.01% 0	\$0.00	NA	.0
2	\$500,011.96	0.03% 0	\$0.00	NA	.0
3	\$797,332.51	0.04% 0	\$0.00	NA	. 0
2	\$444,268.65	0.02% 0	\$0.00	NA	. 0
1	\$299,538.10	0.02% 0	\$0.00	NA	. 0
4	\$1,054,404.66	0.05% 0	\$0.00	NA	. 0
1	\$189,713.83	0.01% 0	\$0.00	NA	0
1	\$457,615.18	0.02% 0	\$0.00	NA	0
1	\$266,994.85	0.01% 0	\$0.00	NA	.0
4	\$1,079,099.21	0.05% 0	\$0.00	NA	0
1	\$216,500.00	0.01% 0	\$0.00	NA	0
1	\$314,504.26	0.02% 0	\$0.00	NA	0
1	\$300,000.00			NA	
	1 1 1 2 1 3 5 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,837.69 1 \$380,126.60 1 \$185,250.00 2 \$518,147.07 1 \$227,650.26 3 \$820,199.05 5 \$1,062,538.79 1 \$178,000.00 2 \$500,011.96 3 \$797,332.51 2 \$444,268.65 1 \$299,538.10 4 \$1,054,404.66 1 \$189,713.83 1 \$457,615.18 1 \$266,994.85 4 \$1,079,099.21 1 \$216,500.00 1 \$314,504.26	1 \$356,837.69 0.02% 0 1 \$380,126.60 0.02% 0 1 \$185,250.00 0.01% 0 2 \$518,147.07 0.03% 0 1 \$227,650.26 0.01% 0 3 \$820,199.05 0.04% 0 5 \$1,062,538.79 0.05% 0 1 \$178,000.00 0.01% 0 2 \$500,011.96 0.03% 0 3 \$797,332.51 0.04% 0 2 \$444,268.65 0.02% 0 1 \$299,538.10 0.02% 0 4 \$1,054,404.66 0.05% 0 1 \$457,615.18 0.02% 0 1 \$266,994.85 0.01% 0 4 \$1,079,099.21 0.05% 0 1 \$216,500.00 0.01% 0 1 \$314,504.26 0.02% 0	1 \$356,837.69 0.02% 0 \$0.00 1 \$380,126.60 0.02% 0 \$0.00 1 \$185,250.00 0.01% 0 \$0.00 2 \$518,147.07 0.03% 0 \$0.00 1 \$227,650.26 0.01% 0 \$0.00 3 \$820,199.05 0.04% 0 \$0.00 5 \$1,062,538.79 0.05% 0 \$0.00 1 \$178,000.00 0.01% 0 \$0.00 2 \$500,011.96 0.03% 0 \$0.00 3 \$797,332.51 0.04% 0 \$0.00 2 \$444,268.65 0.02% 0 \$0.00 1 \$299,538.10 0.02% 0 \$0.00 4 \$1,054,404.66 0.05% 0 \$0.00 1 \$189,713.83 0.01% 0 \$0.00 1 \$266,994.85 0.01% 0 \$0.00 1 \$216,500.00 0.01% 0 \$0.00 1 \$216,500.00 0.01% 0 \$0.00 1 \$314,504.26 0.02% 0 \$0.00	1 \$356,837.69 0.02% 0 \$0.00 NA 1 \$380,126.60 0.02% 0 \$0.00 NA 1 \$185,250.00 0.01% 0 \$0.00 NA 2 \$518,147.07 0.03% 0 \$0.00 NA 1 \$227,650.26 0.01% 0 \$0.00 NA 3 \$820,199.05 0.04% 0 \$0.00 NA 5 \$1,062,538.79 0.05% 0 \$0.00 NA 1 \$212,640.00 0.01% 0 \$0.00 NA 2 \$500,011.96 0.03% 0 \$0.00 NA 3 \$797,332.51 0.04% 0 \$0.00 NA 2 \$4444,268.65 0.02% 0 \$0.00 NA 4 \$1,054,404.66 0.05% 0 \$0.00 NA 1 \$189,713.83 0.01% 0 \$0.00 NA 1 \$266,994.85 0.01% 0 \$0.00 NA 1 \$216,500.00 0.01% 0 \$0.00 NA 1 \$2266,994.85 0.01% 0 \$0.00 NA 1 \$216,500.00 0.01% 0 \$0.00 NA 1 \$216,500.00 0.01% 0 \$0.00 NA

COMPANY SECURITY HOME MORTGAGE LIC							
LLC	LIMITED LIABILITY	1	\$405,361.04	0.02% 0	\$0.00	NA	0
FUNDING CORPORATION S	 SECURITY HOME MORTGAGE	4	\$805,746.87	0.04%	\$0.00	NA	0
RATE RUNNER SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SELECT BANK SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION SENTE MORTGAGE INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SHAPELL MORTGAGE INC SHAPELL MORTGAGE INC SHAPELL MORTGAGE INC SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPELL MORTGAGE SHAPEL MORTGAGE SHAPEL MORTGAGE SHAPEL MORTGAGE SHAPEL MORTGAGE SHAPEL MORTGAGE SHAPELL MORTGAGE SHAPEL MORTGAGE		8	\$2,447,786.85	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY 3 \$79,823.87 0.04% 0 \$0.00 N		1	\$249,207.18	0.01% 0	\$0.00	NA	0
MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$433,689.83 0.02% 0 \$0.00 N UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$188,182.36 0.01% 0 \$0.00 N UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$188,182.36 0.01% 0 \$0.00 N UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 12 \$3,356,247.63 0.17% 0 \$0.00 N UTAH CORPORATION UTAH CORPORATION SELECT BANK 1 \$275,584.30 0.01% 0 \$0.00 N SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$188,000.00 0.01% 0 \$0.00 N CORPORATION SENTE MORTGAGE INC 2 \$542,604.45 0.03% 0 \$0.00 N SENTE MORTGAGE, INC 1 \$3357,920.00 0.02% 0 \$0.00 N SEMTE MORTGAGE, INC. 7 \$2,018,240.07 0.1% 0 \$0.00 N SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$341,100.00 0.02% 0 \$0.00 N SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY 1 \$261,155.00 0.01% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$315,752.30 0.02% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$315,752.30 0.02% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$315,752.30 0.02% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$315,752.30 0.02% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$308,264.09 0.02% 0 \$0.00 N SHAPELL MORTGAGE INC 1 \$308,264.09 0.02% 0 \$0.00 N SHAPELL MORTGAGE 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHAPE PLUS FEDERAL BANK		3	\$797,823.87	0.04% 0	\$0.00	NA	0
MORTGAGE COMPANY, A	MORTGAGE COMPANY A	3	\$912,265.21	0.05% 0	\$0.00	NA	0
MORTGAGE COMPANY, A	MORTGAGE COMPANY, A	2	\$433,689.83	0.02% 0	\$0.00	NA	0
MORTGAGE COMPANY, A 12 \$3,356,247.63 0.17% 0 \$0.00 N	MORTGAGE COMPANY, A	1	\$188,182.36	0.01% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$188,000.00 0.01% 0 \$0.00 N	MORTGAGE COMPANY, A	12	\$3,356,247.63	0.17% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND 1 \$188,000.00 0.01% 0 \$0.00 N	SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA	0
SENTE MORTGAGE INC 2	SEMPER HOME LOANS, INC., A RHODE ISLAND	1					
SENTE MORTGAGE, INC 1 \$357,920.00 0.02% 0 \$0.00 N		_2	\$542,604.45	0.03% 0	\$0.00	NA	0
SENTE MORTGAGE, INC. 7 \$2,018,240.07 0.1% 0 \$0.00 N		1					7 7
SFMC, LP 3 \$726,655.00 0.04% 0 \$0.00 N		7				1	_
MORTGAGE COMPANY 1 \$341,100.00 0.02% 0 \$0.00 N	SFMC, LP	3		0.04% 0			1
FIRST MORTGAGE COMPANY SHAPELL MORTGAGE INC SHAPELL MORTGAGE INC A DELAWARE CORPORATION SHARE PLUS FEDERAL BANK SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, LLC SIMORTGAGE COMPANY A SHAPELL MORTGAGE (COMPANY A) \$261,155.00 \$0.01% 0 \$0.00 N		1	\$341,100.00	0.02% 0	\$0.00	NA	0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION 3 \$924,878.97 0.05% 0 \$0.00 N SHARE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHELTER MORTGAGE COMPANY, L.L.C. 1 \$248,516.77 0.01% 0 \$0.00 N SHELTER MORTGAGE COMPANY, A 1 \$301,875.00 0.02% 0 \$0.00 N	SFMC, LP, DBA SERVICE	1	\$261,155.00	0.01% 0	\$0.00	NA	0
DELAWARE CORPORATION 3 \$924,878.97 0.05% 0 \$0.00 N SHARE PLUS FEDERAL BANK 1 \$308,264.09 0.02% 0 \$0.00 N SHELTER MORTGAGE COMPANY, L.L.C. 1 \$248,516.77 0.01% 0 \$0.00 N SHELTER MORTGAGE COMPANY, LLC 1 \$301,875.00 0.02% 0 \$0.00 N	SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA	0
SHELTER MORTGAGE		3	\$924,878.97	0.05% 0	\$0.00	NA	0
SHELTER MORTGAGE	SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA	0
COMPANY, LLC 1 \$301,875.00 0.02% 0 \$0.00 N		1	\$248,516.77				0
SI MORTGAGE COMPANY, A		1	\$301,875.00	0.02% 0	\$0.00	NA	0
MICHIGAN CORPORATION 1 \$213,670.50 0.01% 0 \$0.00 N	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01% 0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE 1 \$184,441.86 0.01% 0 \$0.00 N		1	\$184,441.86	0.01% 0	\$0.00	NA	0
8 \$3,085,466.46 0.15% 0 \$0.00 N		8	\$3,085,466.46	0.15% 0	\$0.00	NA	0

	RRA PACIFIC MORTGAGE MPANY INC						
SIEI COM	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORPORATION	2	\$432,568.15	0.02% 0	\$0.00	NA	0
CON CAI	RRA PACIFIC MORTGAGE MPANY INC, A LIFORNIA CORPORATION; LS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA	0
CON	RRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORP; NMLS:	1	\$176,896.17	0.01% 0	\$0.00	NA	0
SIEI CON	RRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION	3	\$718,255.66	0.04% 0	\$0.00	NA	0
CON CAI	RRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION LS 1788	2	\$600,090.84	0.03% 0	\$0.00	NA	0
CON CAI	RRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; LS: 1788	4	\$1,173,775.89	0.06% 0	\$0.00	NA	0
CON CAI	RRA PACIFIC MORTGAGE MPANY INC., A LIFORNIA CORPORATION; LSL 1788	1	\$178,724.39	0.01% 0	\$0.00	NA	0
SIEI COM CAI	RRA PACIFIC MORTGAGE MPANY, INC, A LFORNIACORPORATION; LS: 1788	1	\$195,408.66	0.01% 0	\$0.00	NA	0
SIEI COM CAI	RRA PACIFIC MORTGAGE MPANY, INC, A LIFORNIACORPORAITON; LS: 1788	1	\$536,839.25	0.03% 0	\$0.00	NA	0
μNIVI	LG. 1700	1	\$211,659.01	0.01% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06% 0			-
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22% 0		NA	т
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0	\$0.00	NA	(
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	\$0.00	NA	(
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA	(
SMI LENDING, INC.	1	\$222,848.73	0.01% 0	\$0.00	NA	(
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA	C
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01% 0	\$0.00	NA	C
	5	\$1,140,633.93	0.06% 0	\$0.00	NA	C

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ST MORTGAGE OF INC.						
N FIRST BANK 4127, A NATIONAL TION.	1	\$267,587.36	0.01% 0	\$0.00	NA	0
	4	\$938,392.10	0.05% 0	\$0.00	NA	0
	1	\$198,450.65	0.01% 0	\$0.00	NA	0
	5		1	1	1	\neg
	1	\$183,073.85				1
NK, A	2					
D PACIFIC	2	\$572,179.53	0.03% 0	\$0.00	NA	0
	1	\$193,215.56	0.01% 0	\$0.00	NA	0
	13	\$4,332,397.51			NA	0
DE MORTGAGE	1	\$235,878.19	0.01% 0	\$0.00	NA	7 0
NATIONAL BANK	8	\$2,637,443.28	0.13% 0	\$0.00	NA	7 0
ONWIDE DIRECT GE A CALIFORNIA	1	\$441,160.51	0.02% 0	\$0.00	NA	0
NK & TRUST, A	1	\$459,276.06	0.02% 0	\$0.00	NA	0
	1	\$265,486.53	0.01% 0	\$0.00	NA	70
NK AND TRUST, A	1					
OF NEW MEXICO	1	\$368,444.23	0.02% 0	\$0.00	NA	,[
Y OF NEW MEXICO RCAP LENDING A	1	\$372,063.67	0.02% 0	\$0.00	NA	, (
N MORTGAGE Y OF NEW MEXICO RCAP LENDING, A	2	\$954,694.99	0.05% 0	\$0.00	NA	. (
N MORTGAGE, INC.	5	\$1,098,400.00	0.06% 0	\$0.00	NA	7
S, INC, MICHIGAN	1	\$314,525.56				
MORTGAGE S, INC. MICHIGAN	1	\$261,600.00	0.01% 0	\$0.00	NA	, (
	2	\$507,947.67	0.03% 0	\$0.00	NA	. (
	ST MONTGAGE OF INC. N FIRST BANK 4127, A NATIONAL TION. N TRUST GE, LLC DE BANK EST BANK NK A CORPORATION NK, A TION D PACIFIC GE INC D PACIFIC GE, INC D PACIFIC GE, INC. DE MORTGAGE NATIONAL BANK NIVESTMENTS, INC ONWIDE DIRECT GE A CALIFORNIA TION NK & TRUST, A FARTERED BANK NK AND TRUST	N FIRST BANK 4127, A NATIONAL CION. N TRUST GE, LLC DE BANK ST BANK NK A CORPORATION NK, A TION D PACIFIC GE INC D PACIFIC GE, INC ANTION ANTION ANTION ANTION ANTION ANTION D MORTGAGE GOF NEW MEXICO RCAP LENDING N MORTGAGE GOF NEW MEXICO RCAP LENDING N MORTGAGE GOF NEW MEXICO RCAP LENDING N MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION MORTGAGE S, INC, MICHIGAN TION	INC. N FIRST BANK 4127, A NATIONAL 1 \$267,587.36 ION. N TRUST 4 \$938,392.10 DE BANK 1 \$198,450.65 IST BANK 5 \$1,362,991.71 NK A CORPORATION 1 \$183,073.85 NK, A 2 \$430,585.01 D PACIFIC 3E INC 2 \$572,179.53 D PACIFIC 3E, INC 13 \$4,332,397.51 DE MORTGAGE 1 \$235,878.19 INCETMENTS, INC 10 \$100 INVESTMENTS, INC 10 \$441,160.51 ION INVESTMENTS, INC 10 \$441,160.51 INK & TRUST, A ARTERED BANK 1 \$459,276.06 INK AND TRUST 1 \$265,486.53 INK AND TRUST 1 \$265,486.53 INK AND TRUST 1 \$368,444.23 INMORTGAGE (OF NEW MEXICO 1 \$372,063.67 ION N MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314,525.56 ION MORTGAGE (OF NEW MEXICO 1 \$314	INC.	INC.	INC.

SUMMIT FUNDING IN CORPORATION	NC A					
SUMMIT FUNDING, I	NC 3	\$949,302.44	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, I CORPORATION	NC 1	\$359,100.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, I	NC. 2	\$650,277.35	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, I CORP		\$249,615.07				
SUMMIT FUNDING, I CORPORATION	NC. A	\$1,243,818.12	0.06% 0	\$0.00	NA	C
SUMMIT FUNDING, I CORPORATION	NC., A 10	\$3,090,242.57	0.15% 0	\$0.00	NA	C
SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01% 0	\$0.00	NA	(
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01% 0	\$0.00	NA	(
SUMMIT MORTGAGE BANKERS, INC.	./	\$1,730,395.88	0.09% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION	/	\$1,747,459.87	0.09% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02% 0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, AN O CORPORATION		\$1,035,623.26	0.05% 0	\$0.00	NA	(
SUN AMERICAN MOI COMPANY, A CORPO	')	\$379,250.00	0.02% 0	\$0.00	NA	(
SUN HOME LOANS, A DIVISION OF SUN NA BANK		\$1,279,314.55	0.06% 0	\$0.00	NA	(
SUNSTREET MORTG AN ARIZONA LIMITE LIABILITY COMPAN	ED 1	\$265,000.00	0.01% 0	\$0.00	NA	. (
SUNSTREET MORTG	AGE, LLC 1	\$303,542.13	0.02% 0	\$0.00	NA	. (
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01% 0	\$0.00	NA	(
SURETY FINANCIAL SERVICES A CALIFO CORPORATION		\$480,000.00	0.02% 0	\$0.00	NA	. (
SURETY FINANCIAL SERVICES, A CALIFO CORP		\$245,000.00	0.01% 0	\$0.00	NA	. (
SURETY FINANCIAL SERVICES, A CALIFO		\$2,107,306.42	0.11% 0	\$0.00	NA	(

CORPORATION						Ш
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15% 0	\$0.00	NA	0
SYRINGA BANK	2	\$406,766.70	0.02% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01%	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	\$415,373.44	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05% 0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13% 0	\$0.00	NA	0 ,
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03% 0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03% 0	\$0.00	NA	0

THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
THE LENDING COMPANY INC	2	\$717,000.00	0.04%	0 \$0.00	NA	0
 THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18%	<u> </u>		_
THE LENDING COMPANY, INC.	2	\$399,396.35	0.02%	\$0.00	NA	0
 THE LENDING PARTNERS LLC	3	\$838,456.96	0.04%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%		NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	\$0.00	NA	r C
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	\$0.00	NA	, 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	\$0.00	NA	, C
	1	\$394,700.00	0.02%	\$0.00	NA	0

THE MORTO A CALIFOR CORPORAT							
	GAGE HOUSE, INC.	1	\$362,200.00	0.02% 0	\$0.00	NA	0
	GAGE HOUSE, INC., RNIA	3		0.04% 0			
THE MORT	GAGE LIMK INC	1	\$279,568.89	0.01% 0	\$0.00	NA	0
THE MORT	GAGE LINK, INC	1	\$493,738.63	0.02% 0			1
	ATE BANK AND MAPNY A BANKING ΓΙΟΝ	1	\$215,674.67	0.01% 0			
THE PRIVA TRUST COM	TEBANK AND	2	\$563,452.32	0.03% 0	\$0.00	NA	.0
TRUST CON	ATEBANK AND MPANY, A CORPORATION.	1	\$221,050.62	0.01% 0	\$0.00	NA	.0
TIDEWATE SERVICES, CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$623,029.90	0.03% 0	\$0.00	NA	. 0
TIDEWATE SERVICES, CORPORAT		1	\$224,062.02	0.01% 0	\$0.00	NA	. (
MICHIGAN	FINANCIAL, INC, A CORPORATION	1	\$412,000.00	0.02% 0	\$0.00	NA	. (
	ORTGAGE SERVICES ED LIABILITY	1	\$203,461.25	0.01% 0	\$0.00	NA	. (
TOTAL MOSERVICES,		4	\$1,224,990.90	0.06% 0	\$0.00	NA	(
LIABILITY	LLC, A LIMITED COMPANY	1	\$278,235.00	0.01% 0	\$0.00	NA	. (
LIABILITY	LLC, LIMITED COMPANY	3	\$844,115.12	0.04% 0	\$0.00	NA	(
TOTAL MO SERVICES, LIABILTY (LLC, LIMITED	1	\$279,000.00	0.01% 0	\$0.00	NA	
TOWNE MO COMPANY, CORPORAT	, A MICHIGAN	1	\$304,463.75	0.02% 0	\$0.00	NA	
·	ORTGAGE , DBA GLMF, A I CORPORATION	1	\$226,444.00			NA	
TOWNE MO COMPANY,	ORTGAGE , DBA GLMF, A	1	\$240,000.00	0.01% 0	\$0.00	NA	(
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1	\$231,396.98	0.01% 0	\$0.00	NA	. 0
1	\$291,569.83	0.01% 0	\$0.00	NA	. 0
1	\$416,371.94	0.02% 0	\$0.00	NA	. 0
24	\$6,505,552.22	0.33% 0	\$0.00	NA	0
1	\$200,000.00	0.01% 0	\$0.00	NA	. 0
1	\$298,779.04	0.01% 0	\$0.00	NA	. 0
17	\$4,940,800.27	0.25% 0	\$0.00	NA	. 0
5	\$1,538,575.08	0.08%	\$0.00	NA	. 0
2	\$395,710.48	0.02% 0	\$0.00	NA	. 0
4	\$1,081,814.13	0.05% 0	\$0.00	NA	. 0
1	\$228,455.39	0.01% 0	\$0.00	NA	. 0
5	\$1,307,512.77	0.07% 0	\$0.00	NA	. 0
6	\$2,051,265.76	0.1%	\$0.00	NA	. 0
1	\$413,908.46	0.02% 0	\$0.00	NA	. 0
2	\$556,373.01	0.03% 0	\$0.00	NA	. 0
1	\$219,450.00	0.01% 0	\$0.00	NA	. 0
1	\$339,476.51	0.02% 0	\$0.00	NA	. 0
4	\$1,159,235.90	0.06% 0	\$0.00	NA	. 0
2	\$509,273.77	0.03% 0	\$0.00	NA	.0
2	\$506,236.39	0.03% 0	\$0.00	NA	. 0
	1 1 24 1 1 5 6 1 1 4 2	1 \$291,569.83 1 \$416,371.94 24 \$6,505,552.22 1 \$200,000.00 1 \$298,779.04 17 \$4,940,800.27 5 \$1,538,575.08 2 \$395,710.48 4 \$1,081,814.13 1 \$228,455.39 5 \$1,307,512.77 6 \$2,051,265.76 1 \$413,908.46 2 \$556,373.01 1 \$219,450.00 1 \$339,476.51 4 \$1,159,235.90 2 \$509,273.77	1 \$291,569.83 0.01% 0 1 \$416,371.94 0.02% 0 24 \$6,505,552.22 0.33% 0 1 \$290,000.00 0.01% 0 1 \$298,779.04 0.01% 0 17 \$4,940,800.27 0.25% 0 5 \$1,538,575.08 0.08% 0 2 \$395,710.48 0.02% 0 4 \$1,081,814.13 0.05% 0 1 \$228,455.39 0.01% 0 5 \$1,307,512.77 0.07% 0 6 \$2,051,265.76 0.1% 0 1 \$413,908.46 0.02% 0 2 \$556,373.01 0.03% 0 1 \$219,450.00 0.01% 0 1 \$339,476.51 0.02% 0 4 \$1,159,235.90 0.06% 0 2 \$509,273.77 0.03% 0	1 \$291,569.83 0.01% 0 \$0.00 1 \$416,371.94 0.02% 0 \$0.00 24 \$6,505,552.22 0.33% 0 \$0.00 1 \$290,000.00 0.01% 0 \$0.00 1 \$298,779.04 0.01% 0 \$0.00 17 \$4,940,800.27 0.25% 0 \$0.00 5 \$1,538,575.08 0.08% 0 \$0.00 2 \$395,710.48 0.02% 0 \$0.00 4 \$1,081,814.13 0.05% 0 \$0.00 5 \$1,307,512.77 0.07% 0 \$0.00 6 \$2,051,265.76 0.1% 0 \$0.00 1 \$413,908.46 0.02% 0 \$0.00 2 \$556,373.01 0.03% 0 \$0.00 1 \$339,476.51 0.02% 0 \$0.00 4 \$1,159,235.90 0.06% 0 \$0.00 2 \$509,273.77 0.03% 0 \$0.00 2 \$509,273.77 0.03% 0 \$0.00	1 \$291,569.83

CORP	ED FIDELITY FUNDING A MISSOURI ORATION	1	\$203,000.00	0.01% 0	\$0.00	NA	0
	ED SAVINGS BANK	1	\$179,466.72	0.01% 0	\$0.00	NA	0
UNITY	Y BANK	1	\$550,334.60		\$0.00	NA	0
	Y BANK, NJ BANKING ORATION	2	\$720,901.49	0.04%	\$0.00	NA	0
	ERSAL AMERICAN TGAGE COMPANY	8	\$2,368,847.62	0.12% 0	\$0.00	NA	0
MORT	ERSAL AMERICAN TGAGE COMPANY LLC A IDA LIMITED LIABILITY PANY	9	\$2,803,513.44	0.14% 0	\$0.00	NA	0,
MORT	ERSAL AMERICAN TGAGE COMPANY LLC A TED LIABILITY PANY	1	\$226,465.88	0.01% 0	\$0.00	NA	0,
MORT	ERSAL AMERICAN TGAGE COMPANY OF FORNIA	2	\$808,853.84	0.04% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN TGAGE COMPANY OF FORNIA , A CALIFORNIA ORATION	2	\$534,192.23	0.03% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN GAGE COMPANY OF FORNIA A CALIFORNIA ORATION	1	\$251,620.44	0.01% 0	\$0.00	NA	0
MORT CALIF	ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA ORATION	7	\$2,122,175.57	0.11% 0	\$0.00	NA	0,
MORT CALIF	ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA ORATION.	1	\$246,469.92	0.01% 0	\$0.00	NA	0
MORT	ERSAL AMERICAN TGAGE COMPANY, A IDA LIMITED LIABILITY PANY	1	\$296,872.05	0.01% 0	\$0.00	NA	۰,0
	ERSAL AMERICAN GAGE COMPANY, LLC	2	\$562,526.73	0.03% 0	\$0.00	NA	0
MORT A FLO	ERSAL AMERICAN TGAGE COMPANY, LLC, DRIDA LIMITED LITY COMPANY	24	\$7,243,905.84	0.36% 0	\$0.00	NA	0
UNIVI MORT	ERSAL AMERICAN FGAGE COMPANY, LLC, DRIDA LIMITED	1	\$378,845.79	0.02% 0	\$0.00	NA	O

LIABILITY COMPANY.						Ц
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	12	\$3,312,329.82	0.17% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01% 0	\$0.00	NA	0
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA	. 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% 0	\$0.00	NA	. 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03% 0	\$0.00	NA	.0
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01% 0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0	\$0.00	NA	0
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0		NA	-
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03% 0			
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07% 0	\$0.00	NA	0

V.I.P. MORTGAGE, INC. 11 \$2,510,270.90 0.13% 0 \$0.00 NA(VALLEY BANK, A ILLINOIS CORPORATION 1 \$235,436.94 0.01% 0 \$0.00 NA(VALLEY BANK, AN ILLINOIS 2 \$541,750.46 0.03% 0 \$0.00 NA(VAN DYK MORTGAGE CORPORATION 2 \$667,325.97 0.03% 0 \$0.00 NA(VAN DYK MORTGAGE CORPORATION 3 \$906,507.12 0.05% 0 \$0.00 NA(VAN DYK MORTGAGE CORPORATION 3 \$996,507.12 0.05% 0 \$0.00 NA(VANGUARD FUNDING ILC 1 \$225,000.00 0.01% 0 \$0.00 NA(VANGUARD FUNDING ILC, A ILMITED LIABILITY 1 \$250,000.00 0.01% 0 \$0.00 NA(VANGUARD FUNDING, ILC 1 \$268,000.00 0.01% 0 \$0.00 NA(VANGUARD FUNDING, ILC, A ILMITED ILABILITY 1 \$213,271.12 0.01% 0 \$0.00 NA(VANGUARD FUNDING, ILC, A ILMITED ILABILITY 1 \$213,271.12 0.01% 0 \$0.00 NA(VANGUARD FUNDING, ILC, A ILMITED ILABILITY 1 \$256,500.00 0.01% 0 \$0.00 NA(VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VENTA FUNDING, ILC 9 \$2,940,506.06 0.15% 0 \$0.00 NA(VENTAS FUNDING, ILC 1 \$359,367.92 0.02% 0 \$0.00 NA(VENTAS FUNDING, ILC 1 \$359,367.92 0.02% 0 \$0.00 NA(VITENTAS FUNDING, ILC 1 \$324,410.65 0.02% 0 \$0.00 NA(VITENTAS FUNDING, ILC 1 \$3385,006.97 0.02% 0 \$0.00 NA(VITENTAS GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$416,357.95 0.02% 0 \$0.00 NA(VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR							
CORPORATION 1	V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% 0	\$0.00	NA	0
CORPORATION 2 S341,730.46 0.03%0 S0.00 NAI		1	\$235,436.94	0.01% 0	\$0.00	NA	0
CORPORATION A 2 \$667,325.97 0.03% 0 \$0.00 NA CORPORATION	·	2	\$541,750.46	0.03% 0	\$0.00	NA	0
CORPORATION, A CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC. VERITAS FUNDING LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VIRGINIA FINANCE, LLC VIP INDEPENDENT MORTGAGE INC VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK VITEK MORTGAGE VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE VITEK MORT	CORPORATION A	2	\$667,325.97	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$250,000.00 0.01% 0 \$0.00 NA (COMPANY VANGUARD FUNDING, LLC 1 \$268,000.00 0.01% 0 \$0.00 NA (COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$213,271.12 0.01% 0 \$0.00 NA (COMPANY VENTA FINANCIAL GROUP, INC. NEVADA 2 \$731,000.00 0.04% 0 \$0.00 NA (CORPORATION VERITAS FUNDING LLC 9 \$2,940,506.06 0.15% 0 \$0.00 NA (CORPORATION VICTORIAN FINANCE, LLC 3 \$613,857.21 0.03% 0 \$0.00 NA (CORPORATION VIRGINIA FIRST MORTGAGE 1 \$3324,410.65 0.02% 0 \$0.00 NA (CORPORATION VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK A VIRGINIA CHARTERED BANK A VIRGINIA CHARTERED BANK A VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFOR	CORPORATION, A	3	\$906,507.12	0.05% 0	\$0.00	NA	0
LIMITED LIABILITY	VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$213,271.12 0.01% 0 \$0.00 NA (COMPANY VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$731,000.00 0.04% 0 \$0.00 NA (CORPORATION VERITAS FUNDING LLC 1 \$359,367.92 0.02% 0 \$0.00 NA (CORPORATION VICTORIAN FINANCE, LLC 3 \$613,857.21 0.03% 0 \$0.00 NA (CORPORATION VICTORIAN FINANCE, LLC 3 \$613,857.21 0.03% 0 \$0.00 NA (CORPORATION VIRGINIA FIRST MORTGAGE 1 \$324,410.65 0.02% 0 \$0.00 NA (CORPORATION VIRGINIA CHARTERED BANK A VIRGINIA CHARTERED BANK A \$624,058.66 0.03% 0 \$0.00 NA (CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CA	LIMITED LIABILITY	1	\$250,000.00	0.01% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$213,271.12 0.01% 0 \$0.00 NA (COMPANY VENTA FINANCIAL GROUP, INC. VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$731,000.00 0.04% 0 \$0.00 NA (CORPORATION VERITAS FUNDING, LLC 1 \$359,367.92 0.02% 0 \$0.00 NA (CORPORATION VICTORIAN FINANCE, LLC 3 \$613,857.21 0.03% 0 \$0.00 NA (CORPORATION VIRGINIA FIRST MORTGAGE 1 \$324,410.65 0.02% 0 \$0.00 NA (CORPORATION VIRGINIA FIRST MORTGAGE 1 \$324,410.65 0.02% 0 \$0.00 NA (CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (CALIFORNIA CORPORATION VITEK MORTGAGE 1 \$10.00 \$0.00	VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA	0
INC. 1 \$250,300.00 0.01% 0 \$0.00 NAC	LIMITED LIABILITY	1					
INC., A NEVADA CORPORATION S0.00 NA (CORPORATION		1	\$256,500.00	0.01% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	INC., A NEVADA	2	\$731,000.00	0.04% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC 3 \$613,857.21 0.03% 0 \$0.00 NA (VIP INDEPENDENT 1 \$324,410.65 0.02% 0 \$0.00 NA (VIRGINIA FIRST MORTGAGE 1 \$385,006.97 0.02% 0 \$0.00 NA (VIRGINIA HERITAGE BANK 1 \$624,058.66 0.03% 0 \$0.00 NA (VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE INDUSTRIES GROUP INC, DBA VITEK MORTGAGE INC, DBA VITEK MORTGAG	VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA	0
VIP INDEPENDENT 1 \$324,410.65 0.02% 0 \$0.00 NA (VIRGINIA FIRST MORTGAGE 1 \$385,006.97 0.02% 0 \$0.00 NA (VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK 1 \$624,058.66 0.03% 0 \$0.00 NA (VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE INDUSTRIES GROUP, INC,	VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0	\$0.00	NA	0
MORTGAGE INC	VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE 1 \$292,558.70 0.01% 0 \$0.00 NA (0.00) NA (0.0		1	\$324,410.65	0.02% 0	\$0.00	NA	0
VIRGINIA CHARTERED BANK 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 VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 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 VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA	0
INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE		1	\$624,058.66			NA	0
INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE 1 \$292,558.70 0.01% 0 \$0.00 NACO INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A	1	\$416,357.95	0.02% 0	\$0.00	NA	70
INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE 1 \$292,558.70 0.01% 0 \$0.00 NACCE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A	1	\$190,955.53	0.01% 0	\$0.00	NA	70
INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A	2	\$614,110.00	0.03% 0	\$0.00	NA	v 0
	INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$292,558.70	0.01% 0	\$0.00	NA	0

CORPORATION					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01% 0	\$0.00	NA
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% 0	\$0.00	NA
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04% 0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$801,727.97	0.04% 0	\$0.00	NA
WALLICK AND VOLK INC	3	\$875,109.31	0.04% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$618,825.56	0.03% 0	\$0.00	NA
WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1% 0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$211,188.42	0.01% 0	\$0.00	NA
WCS LENDING LLC	2	\$632,391.83	0.03% 0	\$0.00	NA
WCS LENDING LLC A FLORIDA LIMITED LIABILITY	1	\$400,000.00	0.02% 0	\$0.00	NA
COMPANY					

LIMITED LIABILITY						
DING, LLC, A LIMITED LIABILITY	1	\$197,695.14	0.01% 0	\$0.00	NA	0
Γ FINANCIAL	5	\$1,199,750.67	0.06%	\$0.00	NA	0
RGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	\$0.00	NA	0
IN FINANCIAL CENTER, INC	1	\$387,125.00	0.02%	\$0.00	NA	0
IN FINANCIAL CENTER, INC.	1	\$181,719.78	0.01%	\$0.00	NA	0
R MORTGAGE TION DBA CORE	1	\$279,578.28	0.01% 0	\$0.00	NA	0
R MORTGAGE TION DBA DBA IDING	1	\$210,048.10	0.01%	\$0.00	NA	0
R MORTGAGE TION DBA LIBERTY RTGAGE	1	\$231,634.89	0.01%	\$0.00	NA	0
R MORTGAGE TION DBA R PACIFIC GE	1	\$186,069.44	0.01% 0	\$0.00	NA	0
R MORTGAGE, INC.	5	\$1,071,673.80	0.05%	\$0.00	NA	0
BANK, LOUISIANA TION	1	\$212,000.00	0.01%	\$0.00	NA	0
TTE VALLEY BANK K OF OREGON	2	\$778,838.93	0.04%	\$0.00	NA	0
TTE VALLEY BANK K OF OREGON A TION	1	\$223,862.32	0.01% 0	\$0.00	NA	0
TTE VALLEY BANK K OF OREGON, A TION	1	\$180,000.00	0.01%	\$0.00	NA	0
TTE VALLEY BANK K OF OREGON, ATION	1	\$375,657.96	0.02%	\$0.00	NA	0
TTE VALLEY BANK K OFOREGON A TION	1	\$369,500.00	0.02%	\$0.00	NA	0
RAVEIS MORTGAGE LAWARE LIMITED COMPANY	1	\$225,180.33	0.01%	\$0.00	NA	0
		\$1,078,276.86	0.05%	\$0.00	NA	0
	DING, LLC, A LIMITED LIABILITY T FINANCIAL RGO BANK, N.A. IN FINANCIAL CENTER, INC IN FINANCIAL CENTER, INC. R MORTGAGE TION DBA CORE R MORTGAGE TION DBA LIBERTY RTGAGE R MORTGAGE TION DBA IDING R MORTGAGE TION DBA R PACIFIC GE R MORTGAGE TION DBA R PACIFIC GE R MORTGAGE, INC. BANK, LOUISIANA TION TTE VALLEY BANK K OF OREGON TTE VALLEY BANK K OF OREGON A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON, A TION TTE VALLEY BANK K OF OREGON ATION TTE VALLEY BANK K OF OREGON ATION TTE VALLEY BANK K OF OREGON ATION TTE VALLEY BANK K OF OREGON ATION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION TTE VALLEY BANK K OFOREGON A TION	ZOING, LLC, A LIMITED LIABILITY ZOT FINANCIAL F F F F F F F F F F F F F F F F F F F	SING, LLC, A	DING, LLC, A LIMITED LIABILITY I \$197,695.14 O.01% IF FINANCIAL IF F	DING, LLC, A LIMITED LIABILITY 1 \$197,695.14 0.01% 0 \$0.00	STORES S

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02% 0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% 0	\$0.00	NA	. 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% 0	\$0.00	NA	.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$620,003.87	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03% 0	\$0.00	NA	0
	1	\$231,263.15	0.01% 0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N. A						
	BANK AND TRUST CO. N.A.		-				H
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	¢222 662 62	0.01% 0	\$0.00	NI A	
	BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01%	\$0.00	NA	U
-		\vdash	+				\forall
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A	1	\$210,722.51	0.01% 0	\$0.00	NA	0
	NATIONAL BANK						
-	WINTRUST MORTGAGE, A	\vdash					H
	DIVISION OF BARRINGTON		,				
	BANK AND TRUST CO., N.A., A	1	\$209,127.51	0.01% 0	\$0.00	NA	0
	NATIOAL BANK						
	WINTRUST MORTGAGE, A	\vdash					\forall
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A., A	20	\$5,795,994.18	0.29% 0	\$0.00	NA	0
	NATIONAL BANK		,				
	WINTRUST MORTGAGE, A						\sqcap
	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A., A	2	\$520,523.83	0.03% 0	\$0.00	NA	0
	NATIONAL BANK.						
	WINTRUST MORTGAGE, A						Ħ
	DIVISION OF BARRINGTON	2	\$483,159.11	0.02% 0	\$0.00	NA	0
	BANK AND TRUST CO., NA		¥.0-,>.	3,0_,-	T ***		ľ
	WINTRUST MORTGAGE, A						Ħ
	DIVISION OF BARRINGTON		†2.50 20.6 1.6	2 2 2 2 4 0	\$0.00		إ
	BANK AND TRUST CO., NA, A	1	\$368,886.16	0.02% 0	\$0.00	NA	0
	NA		,				
	WINTRUST MORTGAGE, A						T
	DIVISION OF BARRINGTON		ф400 212 0 5	0.0207.0	07 0	NT A	
	BANK AND TRUST CO., NA., A	2	2 \$498,313.85 0.02% 0 \$0	0.02700 \$0.	\$0.00	NA	U
	NATIONAL BANK						L
	WINTRUST MORTGAGE, A						Ī
	DIVISION OF BARRINGTON	1	¢211 246 19	0.01% 0	\$0.00	NI A	
	BANK AND TURST CO., A	1	\$211,346.18	0.01%	\$0.00	NA	U
	NATIONAL BANK						L
	WISCONSIN MORTGAGE	1	¢178 200 00	0.01%	\$0.00	NI A	[
	CORPORATION	1	\$178,200.00	0.01% 0	\$0.00	NA	U
	WOODFOREST NATIONAL	1	Φ292 5 42 20	0.010/.0	¢0.00	NI A	7
l	BANK	1	\$283,543.20	0.01% 0	\$0.00	NA	U
	WR STARKEY MORTGAGE	1	Φ41C 257 OC	0.0207.0	¢0.00	NT A	
	L.L.P.	1	\$416,357.96	0.02% 0	\$0.00	NA	U
	WR STARKEY MORTGAGE		¢300 174 00	0.0204.0	Φ0.00	N.T. A	
	LLP	1	\$302,174.03	0.02% 0	\$0.00	NA	U
	WR STARKEY MORTGAGE,		÷= 126.562.25	^ 1100	\$0.00		Ţ
	L.L.P.	8	\$2,126,563.25	0.11% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE,		·		÷0.00		ţ
	LLP	8	\$2,277,847.99	0.11% 0	\$0.00	NA	0
<u> </u>						<u> </u>	_

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79		·	<u> </u>
	Unavailable	80	\$25,828,214.84	1.62% 0	\$0.00	NA (
Total			\$1,996,743,243.80	1 1	1	1 1
				, <u> </u>		
3138WQB27	AXIOM FINANCIAL, LLC	_1	\$85,716.85	4.75% 0	\$0.00	NA (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46% 0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$263,907.23	14.63% 0	\$0.00	NA (
<u> </u>	VERITAS FUNDING, LLC	1	\$53,759.69	2.98% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	4		34.25% 0	\$0.00	1 1
Total		14	\$1,803,963.88	100% 0	\$0.00	(
			1	 '	<u> </u>	——
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	. ,			
<u></u>	CBC NATIONAL BANK	3	\$438,572.33	13.83% 0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00			NA
		2	\$299,179.76	9.44% 0	\$0.00	NA
		· -				

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION							
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	0
Total		26	\$3,170,051.26	100%	0	\$0.00		0
		$\vdash \vdash$			4			ota
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	0
Total		19	\$2,241,269.23	100%	0	\$0.00		0
2120770750			\$10 7 200 00	2.406	\prod	***		Ļ
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%		\$0.00	NA	
 	BAY EQUITY LLC	1	\$251,918.40	0.61%	U	\$0.00	NA	U
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	. 0
<u> </u>	CAROLINA BANK	1	\$212,080.19	0.52%	0	\$0.00	NA	0
<u> </u>	CENTENNIAL BANK	1	\$338,486.99	0.83%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$185,000.00	0.45%	0	\$0.00	NA	.0

CALIFORNIA CORPORATION						
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA	. 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0	\$0.00	NA	. 0
EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53% 0	\$0.00	NA	. 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6% 0	\$0.00	NA	. 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0	\$0.00	NA	. 0
MONARCH BANK, A	1	\$321,854.08	0.78% 0	\$0.00	NA	0

L	CORPORATION	ı <u> </u>				
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72		\$0.00	NA
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70		\$0.00	NA (
Total		151	\$41,022,536.85	100% 0	\$0.00	
						
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48%	\$0.00	NA
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0	\$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12		\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$385,627.59	0.9% 0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$323,016.02	0.75% 0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00		\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA	1	\$415,252.97	0.96% 0	\$0.00	NA (

	RPORATION (CFL # A486)						
INC	GA CAPITAL FUNDING, C., A CALIFORNIA RPORATION	1	\$415,235.19	0.96% 0	\$0.00	NA	0
	NARCH BANK, A RPORATION	1	\$351,038.10	0.82% 0	\$0.00	NA	0
MO	RTGAGE EXPRESS, LLC	1	\$229,026.60	0.53% 0	\$0.00	NA	0
MO AM	RTGAGE LENDERS OF ERICA, LLC , A LIMITED BILITY COMPANY	1	\$186,730.27	0.43% 0			
GRO	RTHWEST MORTGAGE OUP, INC., AN OREGON RPORATION	1	\$291,759.97	0.68% 0	\$0.00	NA	0
	ATINUM MORTGAGE, INC., LABAMA CORPORATION	1	\$197,499.64	0.46% 0	\$0.00	NA	0
	MARY RESIDENTIAL RTGAGE, INC.	1	\$217,500.00	0.51% 0	\$0.00	NA	0
CON	OFESSIONAL NSOLIDATED FINANCIAL OUP INC	1	\$348,518.74	0.81% 0	\$0.00	NA	0
CON GRO	DFESSIONAL NSOLIDATED FINANCIAL OUP, INC. A CORPORATION L 01154704	1	\$545,704.13	1.27% 0	\$0.00	NA	0
	OSPERITY MORTGAGE MPANY	3	\$895,360.34	2.08% 0	\$0.00	NA	0
	SOURCE LENDERS, INC., A LIFORNIA CORPORATION	1	\$398,341.11	0.93% 0	\$0.00	NA	0
PRI LIM	R FINANCIAL, DBA NCETON CAPITAL, A IITED LIABILITY MPANY	1	\$338,589.94	0.79% 0	\$0.00	NA	0
SEC MO	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$222,750.00	0.52% 0	\$0.00	NA	0
SKY	YLINE FINANCIAL CORP., A LIFORNIA CORPORATION	1	\$339,187.49	0.79% 0	\$0.00	NA	C
SUN	MMIT MORTGAGE NKERS, INC.	1	\$487,926.24	1.13% 0	\$0.00	NA	C
THE PRI MIN	E BUSINESS BANK DBA ME MORTGAGE A NNESOTA BANKING RPORATION	1	\$185,726.54	0.43% 0	\$0.00	NA	C
	LLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4% 0	\$0.00	NA	(
WII DB	LLAMETTE VALLEY BANK A BANK OF OREGON, A RPORATION	1	\$213,974.77	0.5% 0			l

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	Unavailable	3	\$828,480.06	1.9% 0	\$0.00	NA
Total		149	\$43,056,953.50	100% 0	\$0.00	
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74% 0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86% 0	\$0.00	NA
Total		8	\$1,826,486.51	100% 0	\$0.00	
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5% 0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$242,031.67	0.47% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$202,096.64	0.39% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24% 0	\$0.00	NA
		2	\$578,249.63	1.12% 0	\$0.00	NA

INC., A	VER HOME LOANS, DELAWARE RATION						
DISCOV INC., A	VER HOME LOANS, DELAWARE RATION.	1	\$354,929.33	0.69% 0	\$0.00	NA	0
	MORTGAGE, LIMITED	1	\$256,000.00	0.49% 0	\$0.00	NA	0
MORTG	AMERICAN GAGE, INC.	1	\$204,229.91	0.39% 0	\$0.00	NA	0
SERVIC	CHOICE LOAN CES, INC., A RATION	2	\$474,428.05	0.92% 0	\$0.00	NA	0
	OM FIRST FEDERAL I UNION	1	\$208,079.18	0.4% 0	\$0.00	NA	0
LLC A V	E MASON MORTGAGE, VIRGINIA LIMITED ITY COMPANY	1	\$309,616.03	0.6% 0	\$0.00	NA	0
	NTEED RATE, INC A VARE CORPORATION	1	\$191,650.33	0.37% 0	\$0.00	NA	0
	NTEED RATE, INC., A VARE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA	0
HOMES LLC	SERVICES LENDING,	1	\$280,460.00	0.54% 0	\$0.00	NA	0
	SERVICES LENDING, BA CBSHOME GAGE	1	\$352,900.00	0.68% 0	\$0.00	NA	0
HOMES	TAR FINANCIAL RATION	1	\$177,300.00	0.34% 0	\$0.00	NA	0
INTERB COMPA	BANK MORTGAGE ANY	3	\$560,181.19	1.08% 0	\$0.00	NA	0
LOAND	DEPOT.COM	1	\$294,695.88	0.57% 0	\$0.00		_
LOAND	DEPOT.COM LLC	2	\$610,284.16	1.18% 0	\$0.00	NA	0
DELAW	DEPOT.COM LLC A /ARE LIMITED ITY COMPANY	1	\$262,339.07				
	DEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA	0
LOAND DELAW	DEPOT.COM, LLC, A VARE LIMITED ITY COMPANY	1	\$305,647.41				
	DEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA	C
M&T BA		1	\$265,811.85		1		1
MICHIG	GAN MUTUAL, INC. A GAN CORPORATION	1	\$185,172.29				t
MORTG	EST EQUITY GAGE, LLC, AN IS LIMITED LIABILITY NY.	1	\$200,032.44	0.39% 0	\$0.00	NA	(

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MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35%	\$0.00	NA
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0		NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38% 0	\$0.00	NA
RP FUNDING, INC.	1	\$223,954.27	0.43% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA
SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45% 0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$187,370.83	0.36% 0		
TODAY LENDING LLC	1	\$259,081.92	0.5% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37% 0		NA
WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64% 0		NA
Unavailable	2	\$514,150.00	0.99% 0		NA
	204	\$51,793,770.69	100% 0	\$0.00	

Total

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	AMERICAN NATIONWIDE				H			+
3138WQB92	MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81%	0	\$0.00	NA	١ (
	CENTENNIAL BANK	1	\$245,000.00	1.21%	0	\$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97%	0	\$0.00	NA	(
	CITY BANK MORTGAGE	1	\$262,090.19	1.3%	0	\$0.00	NA	1
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45%	0	\$0.00	NA	١
	HOMESTEAD FUNDING CORP.	1	\$203,092.20				N.A	1
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92%	0	\$0.00	N.A	١
	MORTGAGE SERVICES III, LLC	1	\$232,464.75		Ш			4
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68		_		N.A	-
	NETWORK FUNDING, LP	1	\$192,954.66		-		N.A	7
	NTFN INC.	1	\$302,000.00	1.5%	0	\$0.00	N.A	١
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0	\$0.00	NA	\
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0	\$0.00	NA	
	QUONTIC BANK	1	\$275,500.00	1.37%	0	\$0.00	NA	١
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0	\$0.00	NA	١
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87%	0	\$0.00	NA	١
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0	\$0.00	NA	`
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79%	0	\$0.00	NA	١
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0	\$0.00	NA	`
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22%	0	\$0.00	NA	١
	Unavailable	1	\$273,935.00	1.37%	0	\$0.00	NA	١
Total		79	\$20,169,972.64	100%	0	\$0.00		
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3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0	\$0.00	NA	`

1ST MARINER BANK, A	1	\$312,615.04	0.11%	\$0.00	NA	0
	1	\$186,300.00	0.07% 0	\$0.00	NA	0
ACADEMY MORTGAGE	5					П
	1	\$203,500.00	0.07% 0	\$0.00	NA	0
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00				
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	\$0.00	NA	0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07%	\$0.00	NA	.0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0	\$0.00	NA	.0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77% 0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07% 0	\$0.00	NA	. 0
	BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC. 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BANKING CORPORATION 1 \$312,615.04 0.11% 0 \$0.00	BANKING CORPORATION 1 \$312,015.04 0.11% 0 \$0.00 NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46% 0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08% 0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14% 0	\$0.00	NA
AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08% 0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13% 0	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07% 0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA
BAY EQUITY LLC	1	\$416,412.44	0.15% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$317,551.94	0.11% 0	\$0.00	NA

LIABILITY CO						1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13% 0	\$0.00	NA	. (
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51% 0	\$0.00	NA	. (
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15% 0	\$0.00	NA	. (
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15% 0	\$0.00	NA	. (
BELL STATE BANK & TRUST	1	\$181,649.39	0.06% 0	\$0.00	NA	7
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22% 0			
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14% 0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24% 0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16% 0	\$0.00	NA	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15% 0	\$0.00	NA	. (
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15% 0	\$0.00	NA	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07% 0	\$0.00	NA	
CALIBER FUNDING, LLC	1	\$348,019.86	0.12% 0	\$0.00	NA	1
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22% 0			
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09% 0	\$0.00	NA	1
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21% 0	·		4
CAPSTAR LENDING LLC	1	\$185,937.64	0.07% 0	1	NA	_
CARRINGTON MORTGAGE	1	\$188,739.60	0.07% 0	\$0.00	NA	
·	-	•		•		

SERVICES, LLC, A DELAWAR LIMITED LIABILITY COMPANY	RE					
CBC NATIONAL BANK	4	\$998,084.56	0.35% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00			1	1
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00				
CHERRY CREEK MORTGAGE CO., INC.	E 2	\$609,463.22	0.22% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAG INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	E 1	\$263,736.14	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAG INC. , A CORPORATION	1	\$624,138.92	0.22% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	A 1	\$207,700.00	0.07% 0	\$0.00	NA	C
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13% 0	\$0.00	NA	(
DE CAPITAL MORTGAGE, LL	.C 1	\$436,373.03	0.15% 0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14% 0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08% 0	\$0.00	NA	(
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$382,460.35				ļ
DIRECTORS MORTGAGE, INC		,,.				т
DIRECTORS MORTGAGE, INC		\$561,202.00	0.2% 0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC AN OERGON CORPORATION		\$244,000.00	0.09% 0	\$0.00	NA	

1	\$342,000.00	0.12% 0	\$0.00	NA	0
1	\$547,484.57	0.19% 0	\$0.00	NA	. 0
1	\$351,000.00	0.12% 0	\$0.00	NA	0
1	\$355,498.40	0.13% 0	\$0.00	NA	0
, 1	\$210,509.57	0.07% 0	\$0.00	NA	0
1	\$224,696.92	0.08% 0	\$0.00	NA	0
1	\$204,300.00	0.07% 0	\$0.00	NA	0
1	\$211,750.00	0.07% 0	\$0.00	NA	0
1	\$226,687.25		1		1 1
2					
1	\$243,656.20	0.09% 0	\$0.00	NA	0
6	\$1,679,370.77	0.59% 0	\$0.00	NA	. 0
1	\$203,725.21	0.07% 0	\$0.00	NA	0
3	\$890,530.98	0.32% 0	\$0.00	NA	. 0
1	\$308,250.00	0.11% 0	\$0.00	NA	. 0
1	\$191,856.87	0.07% 0	\$0.00	NA	. 0
1	\$415,413.86	0.15% 0	\$0.00	NA	.0
1	\$339,305.94	0.12% 0	\$0.00	NA	. 0
3	\$966,450.50	0.34% 0	\$0.00	NA	. 0
,	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$547,484.57 1 \$351,000.00 1 \$355,498.40 1 \$210,509.57 1 \$224,696.92 1 \$204,300.00 1 \$211,750.00 1 \$226,687.25 2 \$561,339.25 1 \$243,656.20 6 \$1,679,370.77 1 \$203,725.21 3 \$890,530.98 1 \$308,250.00 1 \$191,856.87 1 \$415,413.86 1 \$339,305.94	1 \$351,000.00 0.12% 0 1 \$355,498.40 0.13% 0 1 \$210,509.57 0.07% 0 1 \$224,696.92 0.08% 0 1 \$224,696.92 0.08% 0 1 \$211,750.00 0.07% 0 1 \$226,687.25 0.08% 0 2 \$561,339.25 0.2% 0 1 \$243,656.20 0.09% 0 1 \$203,725.21 0.07% 0 3 \$890,530.98 0.32% 0 1 \$308,250.00 0.11% 0 1 \$191,856.87 0.07% 0 1 \$415,413.86 0.15% 0	1 \$547,484.57 0.19% 0 \$0.00 1 \$351,000.00 0.12% 0 \$0.00 1 \$355,498.40 0.13% 0 \$0.00 1 \$210,509.57 0.07% 0 \$0.00 1 \$224,696.92 0.08% 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 1 \$211,750.00 0.07% 0 \$0.00 1 \$226,687.25 0.08% 0 \$0.00 2 \$561,339.25 0.2% 0 \$0.00 1 \$243,656.20 0.09% 0 \$0.00 2 \$561,339.25 0.2% 0 \$0.00 3 \$890,530.98 0.32% 0 \$0.00 3 \$890,530.98 0.32% 0 \$0.00 1 \$308,250.00 0.11% 0 \$0.00 1 \$415,413.86 0.15% 0 \$0.00 1 \$339,305.94 0.12% 0 \$0.00	1 \$547,484.57 0.19% 0 \$0.00 NA 1 \$351,000.00 0.12% 0 \$0.00 NA 1 \$355,498.40 0.13% 0 \$0.00 NA 1 \$210,509.57 0.07% 0 \$0.00 NA 1 \$224,696.92 0.08% 0 \$0.00 NA 1 \$224,300.00 0.07% 0 \$0.00 NA 1 \$211,750.00 0.07% 0 \$0.00 NA 2 \$561,339.25 0.2% 0 \$0.00 NA 1 \$243,656.20 0.09% 0 \$0.00 NA 1 \$203,725.21 0.07% 0 \$0.00 NA 3 \$890,530.98 0.32% 0 \$0.00 NA 1 \$191,856.87 0.07% 0 \$0.00 NA 1 \$415,413.86 0.15% 0 \$0.00 NA

	FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06% 0	\$0.00	NA	O
	FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17% 0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$175,252.72	0.06% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13% 0			
	GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13% 0	\$0.00	NA	0
I	GATEWAY BANK	1	\$207,607.07	0.07% 0	\$0.00	NA	ได้ไ

MORTGAGE, INC.						
GEORGE MASON MORTGA LLC	AGE,	\$187,834.96	0.07% 0	\$0.00	NA	.0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	,	\$379,164.99	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY		\$855,921.17	0.3% 0	\$0.00	NA	. 0
GEORGETOWN MORTGAG LLC	E 1	\$213,249.03	0.08%	\$0.00	NA	0
GEORGETOWN MORTGAG LLC	iE, 1	\$187,840.85	0.07% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0	\$0.00	NA	. 0
GLOBAL ADVISORY GROU INC DBA MORTGAGE ADVISORY GROUP	JP, 1	\$395,991.00	0.14% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0	\$0.00	NA	0
GREEENPATH LENDING, L	LC 1	\$323,263.87	0.11% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, I	INC. 2	\$537,218.20	0.19% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08% 0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$654,412.45	0.23% 0	\$0.00	NA	0
GUARANTEED RATE, INC. DELAWARE CORPORATIO		\$1,132,399.65	0.4% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABIL COMPANY	1	\$399,436.40	0.14% 0	\$0.00	NA	. 0
HARTFORD FINANCIAL SERVICES INC AN ILLINOI COPORATION	S 1	\$234,668.88	0.08% 0	\$0.00	NA	0
HARTFORD FUNDING LTD NEW YORK CORPORATION	. ,	\$765,284.89	0.27%	\$0.00	NA	. 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	')	\$512,297.33	0.18% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0	\$0.00	NA	. 0

HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0	\$0.00	NA	1 0
 HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11% 0	\$0.00	NA	70
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0	\$0.00) NA	70
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1% 0	\$0.00	NA	10
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0	\$0.00	NA	70
INTERBANK MORTGAGE COMPANY	5	\$1,315,705.66	0.47% 0	\$0.00	NA	70
INTERBANK MORTGAGE COMPANY.	2	\$426,694.24	0.15% 0	\$0.00	NA	70
INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09% 0	\$0.00) NA	70
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29% 0	\$0.00) NA	70
JAC FINANCIAL, INC.	1	\$395,950.00	0.14% 0	\$0.00	NA	10
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12% 0	\$0.00) NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$185,138.77	0.07% 0	\$0.00	NA	70
JMAC LENDING, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	v [0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09% 0	\$0.00		
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09% 0	\$0.00) NA	7(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13% 0	\$0.00) NA	7(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12% 0	\$0.00	NA	7
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$239,000.00	0.08% 0			
LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.07% 0	\$0.00	NA	7 (

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12% 0	\$0.00	NA	0
	M + T BANK	1	\$229,183.81	0.08% 0	\$0.00	NA	0
	MAIN STREET BANK	1	\$319,549.12	0.11% 0			7 1
	MANN MORTGAGE LLC DBA		·				
	MORTGAGE WEST	1	\$192,228.77	0.07% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$490,000.00	0.17% 0	\$0.00	NA	0
	MARKETPLACE HOME		, ,				
	MORTGAGE LLC, A LIMITED	1	\$261,000.00	0.09% 0	\$0.00	NA	0
	LIABILITY COMPANY						
	MARKETPLACE HOME						
	MORTGAGE, LLC, A LIMITED	1	\$370,477.26	0.13% 0	\$0.00	NA	0
	LIABILITY COMPANY						Н
	MASON-MCDUFFIE		4.55 (00.50	0.00	40.00		
	MORTGAGE CORPORATION, A	2	\$575,680.79	0.2% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						+
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13% 0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0	\$0.00	NA	0
	METROPOLITAN HOME	1	Ψ211,701.27	0.07760	ψ0.00	117	U
	MORTGAGE INC., A	1	\$385,000.00	0.14% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	•	ψ303,000.00	0.1170	ψ0.00	117	
	MICHIGAN MUTUAL, INC, A		0100 (20 21	0.05~	40.00		
	MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A	1	\$205.002.45	0.070/.0	\$0.00	NT A	0
	MICHIGAN CORPORATION	1	\$205,902.45	0.07%	\$0.00	NA	U
	MID AMERICA MORTGAGE,	1	\$305,169.41	0.11% 0	\$0.00	NA	۸
	INC, AN OHIO CORPORATION	1	\$303,109.41	0.11700	φ0.00	11/	
	MID AMERICA MORTGAGE,	1	\$201,000.00	0.07% 0	\$0.00	NA	0
	INC.	-	Ψ201,000.00	0.0776	φο.σσ	1 17	
	MID AMERICA MORTGAGE,	1	\$233,573.43	0.08% 0	\$0.00	NA	0
	INC., AN OHIO CORPORATION						Н
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS						
	LIMITED LIABILITY	1	\$177,074.15	0.06% 0	\$0.00	NA	0
	COMPANY						
	MILITARY FAMILY HOME						T
	LOANS, LLC	1	\$404,429.36	0.14% 0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA	0
	MONARCH BANK, A	_	·				
	CORPORATION	2	\$739,940.24	0.26% 0	\$0.00	NA	O
	MORTGAGE 1 INC.	3	\$785,664.47	0.28%	\$0.00	NA	0
	MORTGAGE 1	1	\$212,800.00	0.08% 0	\$0.00	NA	
	INCORPORATED	1	φΔ1Δ,000.00	0.00%	φυ.υυ	INA	۲
	MORTGAGE 1,	1	\$183,920.00	0.07% 0	\$0.00	NA	Jo
	INCORPORATED	1	·				Н
		1	\$228,000.00	0.08%	\$0.00	NA	0
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 MORTGAGE CAPITAL ASSOCIATES, INC.						
MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15% 0			
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18% 0	1	1 1	1
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09% 0			
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39% 0			Н
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08% 0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,504.00	0.08% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$543,659.89	0.19% 0	\$0.00	NA	0
 NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	9	\$2,337,377.62	0.83% 0	\$0.00	NA	0
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CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA	7 C
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07% 0	\$0.00	NA	Y C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06% 0	\$0.00	NA	1 C
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32% 0	\$0.00	NA	Y (
NTFN INC.	1	\$187,735.10	0.07% 0	\$0.00	NA	1
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08% 0	\$0.00	NA	١ (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09% 0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE, INC.	1	\$416,412.45	0.15% 0	\$0.00	NA	7 (
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16% 0	\$0.00	NA	١ (
ON THE Q FINANCIAL INC	1	\$416,412.45	0.15% 0	\$0.00	NA	١ (
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11% 0	\$0.00	NA	<u>.</u> (
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11% 0	\$0.00	NA	Y (
OPES ADVISORS INC	1	\$494,293.23	0.17% 0	\$0.00	NA	1
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18% 0	\$0.00	NA	1 (
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07% 0	\$0.00	NA	y (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17% 0	\$0.00	NA	y (0
PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11% 0	\$0.00	NA	10
PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15% 0	\$0.00		
PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$388,000.00	0.14% 0	\$0.00	NA	X C
LIABILITY COMPANY						

PACIFICBANC MORTGAGE, A			П		
CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$231,750.00	$0.08\% \ 0$	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$307,566.03	0.11% 0	\$0.00	NAC
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1% 0	\$0.00	NAC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08% 0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$212,207.23	0.08% 0	\$0.00	NA (

1 ION	\$570,594.90	0.2% 0	\$0.00	NA	. 0
N 1	\$624,618.68	0.22% 0	\$0.00	NA	.0
N A 1	\$531,250.41	0.19% 0	\$0.00	NA	.0
N, A 4	\$1,621,031.25	0.57% 0	\$0.00	NA	0
N 1	\$281,000.00	0.1%	\$0.00	NA	.0
1	\$319,549.12	0.11% 0	\$0.00	NA	.0
AGE IS 1	\$301,883.51	0.11% 0	\$0.00	NA	. 0
2	\$561,627.96	0.2%	\$0.00	NA	. 0
1	\$544,742.17	0.19% 0	\$0.00	NA	. 0
1	\$299,577.30	0.11% 0	\$0.00	NA	. 0
NC. 1	\$185,000.00	0.07% 0	\$0.00	NA	0
3. 2	\$557,714.67	0.2% 0	\$0.00	NA	0
2	\$539,197.77	0.19%	\$0.00	NA	.0
5	\$1,435,275.58	0.51% 0	\$0.00	NA	.0
9	\$2,548,975.61	0.9%	\$0.00	NA	.0
NG,	\$180,000.00	0.06%	\$0.00	NA	.0
Y 10	\$2,910,063.06	1.03% 0	\$0.00	NA	.0
E 1	\$220,000.00	0.08% 0	\$0.00	NA	0
E, 1	\$215,442.85	0.08% 0	\$0.00	NA	0
E, 1	\$259,266.06	0.09% 0	\$0.00	NA	.0
4	\$981,136.26	0.35% 0	\$0.00	NA	.0
5	\$1,502,829.67	0.53% 0	\$0.00	NA	0
	ION 1 N A 1 N A 4 N A 4 N A 4 N A A A A A A A A A	ION	ION 1	ION 1 \$624,618.68 0.22% 0 \$0.00 NA 1 \$531,250.41 0.19% 0 \$0.00 NA 4 \$1,621,031.25 0.57% 0 \$0.00 NA 1 \$281,000.00 0.1% 0 \$0.00 1 \$319,549.12 0.11% 0 \$0.00 AGE 1 \$301,883.51 0.11% 0 \$0.00 1 \$544,742.17 0.19% 0 \$0.00 1 \$299,577.30 0.11% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$539,197.77 0.19% 0 \$0.00 2 \$539,197.77 0.19% 0 \$0.00 9 \$2,548,975.61 0.9% 0 \$0.00 9 \$2,548,975.61 0.9% 0 \$0.00 9 \$2,910,063.06 1.03% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.	ION 1

	PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25% 0	\$0.00	NA	.0
	QUONTIC BANK	1	\$397,500.00	0.14% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2					П
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12% 0	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11% 0	\$0.00	NA	0
]	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07% 0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$235,168.18	0.08% 0	\$0.00	NA	.0
	RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07% 0	\$0.00	NA	.0
	RESMAC INC., A CORPORATION	2	\$584,943.00	0.21% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1% 0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11% 0	\$0.00	NA	0
	SCBT	1	\$176,750.61	0.06% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1% 0	\$0.00	NA	. С
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14% 0	\$0.00	NA	. (
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17% 0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12% 0	\$0.00	NA	.(
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09% 0	\$0.00	NA	(
		6	\$1,401,086.50	0.5% 0	\$0.00	NA	

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	SECURITYNATIONAL	, [Ì
	MORTGAGE COMPANY, A	, [Ì
	UTAH CORPORATION	ı <u> </u>					
	SENTE MORTGAGE, INC.	2	\$430,550.00	0.15% 0	\$0.00	NA	1
	SIERRA PACIFIC MORTGAGE		¢1 000 602 62	0.36% 0		NI A	
	COMPANY INC	2	\$1,008,693.63	0.30%	\$0.00	NA	1
	SIERRA PACIFIC MORTGAGE						1
	COMPANY INC A CALIFORNIA	1	\$175,252.72	0.06% 0	\$0.00	NA	1
	CORPORATION NMLS 1788	4					1
	SIERRA PACIFIC MORTGAGE						1
	COMPANY INC., A	2	#1 000 505 6Q	0.2007 0	ቀለ ለሰ	NIA	.
	CALIFORNIA CORPORATION;	2	\$1,080,585.68	0.38% 0	\$0.00	NA	1
	NMLS: 1788	1					
	SIERRA PACIFIC MORTGAGE						1
	COMPANY, INC., A	1	\$531,250.41	0.19% 0	\$0.00	NA	4
	CALIFORNIA CORPORATION	.	,- ,		· [
	SILVERTON MORTGAGE		1222 100 55	- :~ 0	÷0.00	37.4	-
	SPECIALIST INC	1	\$283,100.55	0.1% 0	\$0.00	NA	¥
	SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36% 0	\$0.00	NA	1
	SKYLINE FINANCIAL CORP., A						
	CALIFORNIA CORPORATION	2	\$625,704.67	0.22% 0	\$0.00	NA	١
	SOUTH PACIFIC FINANCIAL						-
	CORPORATION, A	1	\$221,101.77	0.08% 0	\$0.00	NA	•
	CALIFORNIA CORPORATION	1	Ψ221,101	0.00 /0	ψ0.00	± 1	1
	SOUTHEAST MORTGAGE OF						-
	GEORGIA, INC	1	\$235,168.18	0.08% 0	\$0.00	NA	¥
	STC CAPITAL BANK, A						
	CORPORATION.	1	\$366,682.62	0.13% 0	\$0.00	NA	١
	SUBURBAN MORTGAGE						-
	COMPANY OF NEW MEXICO						
	DBA INTERCAP LENDING, A	2	\$861,999.98	0.3% 0	\$0.00	NA	ţ
	CORPORATION	.					
	SUMMIT FUNDING, INC.	1	\$262,288.14	0.09% 0	\$0.00	NA	١.
	SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. A	-					
	CORPORATION	2	\$467,633.66	0.17% 0	\$0.00	NA	١
	SUMMIT FUNDING, INC., A						•
	CORPORATION	8	\$2,145,810.23	0.76% 0	\$0.00	NA	١
	SUMMIT FUNDING, INC.,A						•
	CORPORATION	1	\$358,693.89	0.13% 0	\$0.00	NA	•
	SUMMIT MORTGAGE		+			-	
	CORPORATION	2	\$536,893.21	0.19% 0	\$0.00	NA	ţ
	SUMMIT MORTGAGE		+				
	CORPORATION, AN OREGON	1	\$264,426.90	0.09% 0	\$0.00	NA	١
	CORPORATION, AN OREGON CORPORATION		ΨΔΟΤ, πΔΟ. Σ	0.07 /0 0	ψ0.00	1 11.	•
	SUN HOME LOANS, A	,——					,
	DIVISION OF SUN NATIONAL	2	\$428,718.94	0.15% 0	\$0.00	NA	١
	BANK		\$ 1 20,710.71	0.13 /0	φυ.υυ	1 41 1	•
	DAINE	1	\$296,781.25	0.1% 0	\$0.00	NA	١
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SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	·	0.26% 0	·		Ļ
SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0		1	0
SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0	\$0.00	NA	0
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07% 0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2% 0	\$0.00	NA	C
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08% 0	\$0.00	NA	C
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21% 0	\$0.00	NA	(
UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07% 0	\$0.00	NA	(
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15% 0	\$0.00	NA	(
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06% 0	\$0.00	NA	(

V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1% 0			
V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$678,733.70	0.24% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07% 0		NA	0
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$559,530.00	0.2% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$820,786.09	0.29% 0		NA	-
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17% 0			
WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11% 0			
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24% 0	\$0.00	NA	O
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09% 0	\$0.00	NA
	Unavailable	12	\$4,149,112.45	1.49% 0	\$0.00	NA
Total		989	\$282,700,038.44	100% 0	\$0.00	l
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13% 0	\$0.00	NA
	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12% 0	\$0.00	NA
	ACOPIA, LLC	2	\$144,453.15	0.26% 0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23% 0	\$0.00	NA
	AFFILIATED BANK	1	\$37,386.82	0.07% 0	\$0.00	NA

COMPANY						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13% 0	\$0.00	NA	1
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14% 0	\$0.00	NA	1
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11% 0	\$0.00	NA	1
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12% 0	\$0.00	NA	\
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07% 0	\$0.00	NA	`
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12% 0	\$0.00	NA	1
AMERICAN BANK, N.A.	1	\$66,308.51	0.12% 0	\$0.00	NA	١
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13% 0	\$0.00	NA	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3% 0	\$0.00	NA	1
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1% 0	\$0.00	NA	١.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12% 0	\$0.00	NA	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15% 0	\$0.00	NA	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11% 0	\$0.00	NA	1
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	١
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26% 0	\$0.00	NA	١
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24% 0	\$0.00	NA	٠
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13% 0	\$0.00	NA	١
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15% 0	\$0.00	NA	١
AMERICAN PACIFIC MORTGAGE CORPORATION, A	6	\$419,857.93	0.75% 0	\$0.00	NA	\

CALIFORNIA CORPORATION	<u> </u>				<u> </u>	
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09% 0	\$0.00	NA	10
AMERIFIRST FINANCIAL INC.	3	†	0.38% 0		1	1
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14% 0		1	_
AMERIPRO FUNDING INC	1	\$83,886.85	0.15% 0			+
AMERIS BANK, A CORPORATION	2		0.25% 0			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14% 0	\$0.00	NA	, 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1% 0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13% 0	\$0.00	NA	(
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12% 0	· ·	NA	. (
AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13% 0	\$0.00	NA	.[0
AXIOM FINANCIAL LLC	1	\$71,920.00	0.13% 0	\$0.00	NA	.](
AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1% 0	\$0.00	NA	[
BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11% 0	\$0.00	NA	7
BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07% 0	\$0.00	NA	1
BANKPLUS	1	\$59,035.13	0.11% 0	\$0.00	NA](
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09% 0	\$0.00	NA	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14% 0	\$0.00	NA	
BELL STATE BANK AND TRUST	2	\$107,100.00	0.19% 0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1% 0	\$0.00	NA	1
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12% 0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA	
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$67,906.31	0.12% 0	\$0.00	NA	

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CORPORATION						L
CALIBER FUNDING LLC	2	\$147,455.32	0.26%	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$82,823.29	0.15% 0	\$0.00	NA	0
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1% 0	\$0.00	NA	0
CAROLINA BANK	2	\$127,930.37	0.23% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$128,762.69	0.23% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$49,931.11	0.09% 0	i e		_
CENDERA FUNDING INC A	1	\$48,884.06				
TEXAS CORPORATION		·		·		Ļ
CENDERA FUNDING, INC.	2	\$151,650.77	0.27% 0	\$0.00	NA	.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11% 0	\$0.00	NA	. C
CENTENNIAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15% 0			
CHEROKEE BANK NA	1	\$84,400.00	0.15% 0	\$0.00	NA	\overline{C}
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00				
CITY BANK MORTGAGE	1	\$56,175.00	0.1% 0	\$0.00	NA	6
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00				
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15% 0	\$0.00	NA	. (
COMMERCE MORTGAGE	2	\$162,289.78	0.29% 0	\$0.00	NA	. (
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00				Ì
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31% 0	\$0.00	NA	. (
COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09% 0	\$0.00	NA	. (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	\$0.00	NA	. (
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13% 0	\$0.00	NA	. (
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19% 0	\$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15% 0	\$0.00	NA	(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1% 0	\$0.00	NA	(

	COUNTRY CLUB MORTGAGE NC A CORPORATION	1	\$68,000.00	0.12% 0	\$0.00	NA	0
C	CROSSCOUNTRY MORTGAGE, NC, A CORPORATION	1	\$52,128.01	0.09% 0	\$0.00	NA	0
C C M	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED JABILITY COMPANY	1	\$84,683.16	0.15% 0	\$0.00	NA	. 0
D	OAS ACQUISITION CO. LLC	2	\$98,051.77	0.18% 0	\$0.00	NA	0
D L	DAS ACQUISITION COMPANY, LC, A MISSOURI LIMITED JABILITY CO.	4	\$240,276.40				
E	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12% 0	\$0.00	NA	0
C M	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15% 0	\$0.00	NA	.0
D	DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24% 0	\$0.00	NA	0
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	3	\$213,907.69	0.38% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14% 0	\$0.00	NA	0
L	MORTGAGE MANAGEMENT LC, A NEW JERSEY LIMITED LABILITY COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	0
	DWARD JONES MORTGAGE, LC	1	\$63,700.00	0.11% 0	\$0.00	NA	0
Т	ENVOY MORTGAGE, LTD A EXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1% 0	\$0.00	NA	0
Е	ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13% 0	\$0.00	NA	0
Т	ENVOY MORTGAGE, LTD., A PEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14% 0	\$0.00	NA	0
D	VERETT FINANCIAL INC DBA SUPREME LENDING A EXAS CORPORATION	1	\$65,069.23	0.12% 0	\$0.00	NA	. 0
D T	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A EXAS CORPORATION	1	\$56,921.47	0.1% 0	\$0.00	NA	0
	VERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2% 0	\$0.00	NA	0
E	VERETT FINANCIAL, INC.	1	\$71,980.69	0.13% 0	\$0.00	NA	0
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			1		
5	\$326,958.21	0.58% 0	\$0.00	NA	0
1	\$51,678.70	0.09% 0	\$0.00	NA	0
1	\$84,000.00	0.15% 0	\$0.00	NA	0
1	\$62,000.09	0.11% 0	\$0.00	NA	0
5	\$276,383.79	0.49% 0	\$0.00	NA	0
1	\$79,889.78	0.14% 0	\$0.00	NA	0
2	\$149,108.50	0.27% 0	\$0.00	NA	0
1	\$64,600.00	0.12% 0	\$0.00	NA	0
2	\$128,622.54	0.23% 0	\$0.00	NA	0
1	\$49,932.65	0.09% 0	\$0.00	NA 	0
1	\$65,511.64	0.12% 0	\$0.00	NA	0
1	\$62,863.27	0.11% 0	\$0.00	NA	0
1	\$60,416.65	0.11% 0	\$0.00	NA	0
2	\$141,465.42	0.25% 0	\$0.00	NA	0
1	\$73,898.04	0.13% 0	\$0.00	NA	0
1	\$60,716.23	0.11% 0	\$0.00	NA	0
1	\$49,533.18	0.09% 0	\$0.00	NA	0
1					
1	\$40,819.94	0.07% 0	\$0.00	NA	0
1	\$79,889.78	0.14% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15% 0	\$0.00	NA	0
 FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15% 0	\$0.00	NA	0
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13% 0	\$0.00	NA	0 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12% 0	\$0.00	NA	0
GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$64,990.00	0.12% 0	\$0.00	NA	0
	2			\$0.00		

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GVC MORTGAGE INC	1	\$60,720.00	0.11% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$43,859.49	0.08% 0			_
GVC MORTGAGE, INC.	2		0.23% 0		1	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% 0			
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14% 0	\$0.00	NA	.0
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15% 0	\$0.00	NA	. C
HANCOCK BANK	1	\$52,853.69	0.09% 0	\$0.00	NA	r C
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11% 0			
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0	\$0.00	NA	(
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11% 0			Ī
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA	.[
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2% 0	\$0.00	NA	

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21% 0	\$0.00	NA	70
	HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11% 0	\$0.00	NA	1 0
	HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23% 0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$296,237.89	0.53% 0	\$0.00	NA	7 0
	INLANTA MORTGAGE, INC	1	\$85,000.00	0.15% 0	\$0.00	NA	_
	INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22% 0	\$0.00	NA	7
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08% 0	\$0.00	NA	7 (
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13% 0	\$0.00	NA	7
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14% 0	\$0.00	NA	7 (
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25% 0	\$0.00	NA	7
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11% 0	\$0.00	NA	7 (
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11% 0	\$0.00	NA	7 (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15% 0	\$0.00	NA	7 (
<u> </u>							-

COMPANY, INC., A CORPORATION						
M + T BANK	1	\$62,915.14	0.11% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$79,500.00	0.14% 0		NA	_
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12% 0			
MANN MORTGAGE, LLC	1	\$72,293.26	0.13% 0	\$0.00	NA	(
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24% 0			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11% 0	\$0.00	NA	, (
MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13% 0	\$0.00	NA	r C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00	NA	, (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29% 0	\$0.00	NA	, (
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13% 0	\$0.00	NA	, (
MONARCH BANK	1	\$41,029.11	0.07% 0	\$0.00	NA	C
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44% 0	\$0.00	NA	. (
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11% 0	\$0.00	NA	. (
MORTGAGE 1 INC.	3	\$151,397.27	0.27% 0	\$0.00	NA	7
MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1% 0	\$0.00	NA	(
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14% 0	\$0.00	NA	, (
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08% 0	\$0.00	NA	, (
MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18% 0	\$0.00	NA	(
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05% 0	\$0.00	NA	(
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58% 0		NA	Ī
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09% 0	\$0.00	NA	. (
	1	\$63,831.93	0.11% 0	\$0.00	NA	L

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PACIFIC RESIDENTIAL MORTGAGE LLC AN ORI LIMITED LIABILITY COMPANY	EGON 1	\$84,675.00	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI COMPANY	ILITY 1	\$84,675.00	0.15% 0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA	0
PACIFIC TRUST BANK, E MISSION HILLS MORTGA BANKERS		\$80,576.95	0.14% 0	\$0.00	NA	0
PACIFICBANC MORTGA CALIFORNIA CORPORAT		\$60,052.99	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$61,500.00	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	C., 1	\$64,800.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK	1	\$58,918.72	0.11% 0	\$0.00	NA	0
PATRIOT BANK MORTGA	AGE 1	\$67,500.00	0.12% 0	\$0.00	NA	0
PATRIOT BANK MORTGA	AGE, 1	\$47,855.44	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$79,889.78	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORA		\$82,800.00	0.15% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	A 5	\$349,955.09	0.63% 0	\$0.00	NA	0
PEOPLES NATIONAL BA	NK 1	\$78,296.76	0.14% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$57,740.18	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	, A	\$35,950.40	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORAT		\$51,928.35	0.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORAL CORPORATION		\$81,637.37	0.15% 0	\$0.00	NA	0
PLEASANT VALLEY HOM MORTGAGE CORPORAT		\$82,885.65	0.15% 0	\$0.00	NA	0
	1	\$56,000.00	0.1% 0	\$0.00	NA	0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13% 0			
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23% 0			
PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	\$0.00	NA	.0
R P FUNDING, INC	1	\$70,303.00	0.13% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,842.96	0.1% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19%	\$0.00	NA	.0
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21% 0	\$0.00	NA	.0
RESMAC, INC	1	\$51,000.00	0.09% 0	\$0.00	NA	0
RESMAC, INC.	1	\$46,762.42	0.08% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26% 0			
	1	\$69,360.00	0.12% 0	\$0.00	NA	0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION						
	W CFL 607 3548 A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	\$0.00	NA	0
	RP FUNDING, INC.	1	\$69,903.56	0.13% 0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,896.67	0.13% 0			
	SCBT	1	\$56,124.29	0.1% 0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09% 0			П
	SEACOAST NATIONAL BANK	1	\$68,907.05	0.12% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12% 0			Ħ
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14%	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$77,293.36	0.14% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION; NMLS: 1788						
 SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$67,819.75	0.12% 0	\$0.00	NA	7 0
SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09% 0		1	
SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09% 0			
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25% 0	\$0.00	NA NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$75,895.30	0.14% 0	\$0.00) NA	0
SUMMIT FUNDING, INC	3	\$224,754.74	0.4% 0	\$0.00	NA	v 0
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19% 0	\$0.00) NA	0
SUMNER BANK AND TRUST	1	\$68,614.30	0.12% 0	\$0.00	NA	10
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12% 0			
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14% 0			
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13% 0	\$0.00	NA	7 (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11% 0	\$0.00	NA	(
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37% 0	\$0.00	NA	7 (
SYNOVUS MORTGAGE CORP.	_1	\$52,928.60	0.09% 0	\$0.00	NA	1
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15% 0	\$0.00	NA	7
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12% 0	\$0.00	NA	, (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15% 0	\$0.00	NA	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13% 0	\$0.00	NA	' (

1	\$77,295.74	0.14% 0	\$0.00	NA	0
, A 1	\$78,027.35	0.14% 0	\$0.00	NA	0
, A 1	\$55,350.00	0.1% 0	\$0.00	NA	. 0
1	\$79,892.23	0.14% 0	\$0.00	NA	0
1	\$49,806.28				
1	\$39,890.67		·		Щ
1	·	0.1% 0	\$0.00	NA	.0
LP 3	\$162,340.50	0.29% 0	\$0.00	NA	0
2	\$109,847.83	0.2% 0	\$0.00	NA	, O
2	\$123,780.57	0.22% 0	\$0.00	NA	O
1	\$48,083.66	0.09% 0	\$0.00	NA	0
1	\$65,530.66	0.12% 0	\$0.00	NA	O
2	\$156,536.53	0.28% 0	\$0.00	NA	0
2	\$124,256.05	0.22% 0	\$0.00	NA	0
1	\$80,890.89	0.14%	\$0.00	NA	0
2	\$116,165.27	0.21%	\$0.00	NA	0
1	\$69,000.00	0.12% 0	\$0.00	NA	0
1	\$23,966.93	0.04%	\$0.00	NA	0
1	\$67,906.31	0.12% 0	\$0.00	NA	0
1	\$68,625.32	0.12% 0	\$0.00	NA	0
1	\$82,388.87	0.15% 0	\$0.00	NA	0
1	\$53,526.15	0.1% 0	\$0.00	NA	0
	, A 1 , A 1 , A 1 1 1 1 LP 3 2 1 2 1 2 1 1 2 1 1 1	, A 1 \$78,027.35 , A 1 \$55,350.00 1 \$79,892.23 1 \$49,806.28 1 \$39,890.67 1 \$58,419.40 LP 3 \$162,340.50 2 \$109,847.83 2 \$123,780.57 1 \$48,083.66 1 \$65,530.66 2 \$156,536.53 2 \$124,256.05 1 \$80,890.89 2 \$116,165.27 1 \$69,000.00 1 \$23,966.93 1 \$67,906.31 1 \$67,906.31 1 \$68,625.32 1 \$82,388.87	, A 1 \$78,027.35 0.14% 0 , A 1 \$55,350.00 0.1% 0 1 \$79,892.23 0.14% 0 1 \$49,806.28 0.09% 0 1 \$39,890.67 0.07% 0 1 \$58,419.40 0.1% 0 LP 3 \$162,340.50 0.29% 0 2 \$109,847.83 0.2% 0 2 \$123,780.57 0.22% 0 1 \$48,083.66 0.09% 0 1 \$65,530.66 0.12% 0 2 \$156,536.53 0.28% 0 2 \$124,256.05 0.22% 0 1 \$80,890.89 0.14% 0 2 \$116,165.27 0.21% 0 1 \$69,000.00 0.12% 0 1 \$69,000.00 0.12% 0 1 \$67,906.31 0.12% 0 1 \$67,906.31 0.12% 0 1 \$68,625.32 0.12% 0	, A 1 \$78,027.35	, A 1 \$78,027.35

VENTA FINANCIAL GROUP INC A NEVADA CORPORATION						
VENTA FINANCIAL GROUP, INC	1	\$80,720.00	0.14% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$182,128.22	0.33% 0	\$0.00	NA	. 0
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$80,000.00	0.14% 0			-
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12% 0		NA	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,556.75	0.06% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,876.69	0.1% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$75,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15% 0	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14%	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$77,799.73	0.14% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15% 0			
WOLFE FINANCIAL, INC	1	\$75,849.69	0.14% 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04% 0			
	1	\$55,922.84	0.1% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P.							
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19%	0	\$0.00	NA	0
	Unavailable	8	\$516,540.66	0.92%	0	\$0.00	NA	0
Total		877	\$55,920,631.10	100%	0	\$0.00		0
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,359.62	0.58%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33%	o	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28%	\$0.00	NA	. 0
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3%	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0	\$0.00	NA	. 0
BANKPLUS	2	\$204,322.39	0.62%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31%	\$0.00	NA	. 0
BAY EQUITY LLC	1	\$99,865.29	0.3%	\$0.00	NA	. 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33%	\$0.00	NA	. 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3%	\$0.00	NA	. 0
BOFI FEDERAL BANK	2	\$187,378.76	0.56%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27%		NA	. 0
CBC NATIONAL BANK	1	\$89,476.55	0.27% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.28%	\$0.00	NA	. 0
CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32%	\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33%	\$0.00	NA	.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$98,863.61	0.3% 0	\$0.00	NA	. 0
DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC.	1	\$99,700.00	0.3% 0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00				
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27%	\$0.00	NA	. О
EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27%	\$0.00	NA	. 0

1	\$86,168.00	0.26% 0	\$0.00	NA	0
1	\$86,850.14	0.26% 0	\$0.00	NA	0
1	\$107,045.61	0.32% 0	\$0.00	NA	0
1	\$92,000.00	0.28% 0	\$0.00	NA	0
4	\$377,271.82	1.14% 0	\$0.00	NA	0
1	\$86,250.00	0.26% 0	\$0.00	NA	0
1	\$104,100.00	0.31% 0	\$0.00	NA	0
1	\$104,000.00	0.31% 0	\$0.00	NA	0
1	\$99,618.64	0.3% 0	\$0.00	NA	0
2	\$193,286.40	0.58% 0	\$0.00	NA	, 0
1	\$109,350.00	0.33% 0	\$0.00	NA	0
1	\$104,000.00				77
1	\$106,000.00			1	-
1	\$97,465.54			1	11
1	\$101,463.15				
1	\$103,357.40	0.31% 0	\$0.00	NA	0
1	\$93,000.13	0.28% 0	\$0.00	NA	0
1	\$98,470.16	0.3% 0	\$0.00	NA	0
1	\$108,171.71	0.33% 0	\$0.00	NA	0
1	\$100,000.00	0.3% 0	\$0.00	NA	0
2	\$213,645.15	0.64% 0	\$0.00	NA	0
1	\$87,200.00				
1	\$102,518.56	0.31% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,850.14 1 \$107,045.61 1 \$92,000.00 4 \$377,271.82 1 \$86,250.00 1 \$104,100.00 1 \$104,000.00 1 \$109,350.00 1 \$104,000.00 1 \$106,000.00 1 \$101,463.15 1 \$103,357.40 1 \$93,000.13 1 \$93,000.13 1 \$93,000.13 1 \$108,171.71 1 \$100,000.00 2 \$213,645.15	1 \$86,850.14 0.26% 0 1 \$107,045.61 0.32% 0 1 \$92,000.00 0.28% 0 4 \$377,271.82 1.14% 0 1 \$86,250.00 0.26% 0 1 \$104,100.00 0.31% 0 1 \$104,000.00 0.31% 0 2 \$193,286.40 0.58% 0 1 \$109,350.00 0.33% 0 1 \$104,000.00 0.31% 0 1 \$106,000.00 0.32% 0 1 \$97,465.54 0.29% 0 1 \$101,463.15 0.31% 0 1 \$93,000.13 0.28% 0 1 \$93,000.13 0.28% 0 1 \$93,000.13 0.28% 0 1 \$100,000.00 0.3% 0 1 \$100,000.00 0.3% 0 2 \$213,645.15 0.64% 0 1 \$87,200.00 0.26% 0	1 \$86,850.14 0.26% 0 \$0.00 1 \$107,045.61 0.32% 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 4 \$377,271.82 1.14% 0 \$0.00 1 \$86,250.00 0.26% 0 \$0.00 1 \$104,100.00 0.31% 0 \$0.00 1 \$194,000.00 0.31% 0 \$0.00 1 \$99,618.64 0.3% 0 \$0.00 2 \$193,286.40 0.58% 0 \$0.00 1 \$104,000.00 0.33% 0 \$0.00 1 \$104,000.00 0.31% 0 \$0.00 1 \$106,000.00 0.32% 0 \$0.00 1 \$107,465.54 0.29% 0 \$0.00 1 \$103,357.40 0.31% 0 \$0.00 1 \$93,000.13 0.28% 0 \$0.00 1 \$93,000.13 0.28% 0 \$0.00 1 \$108,171.71 0.33% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00	1 \$86,850.14 0.26% 0 \$0.00 NA 1 \$107,045.61 0.32% 0 \$0.00 NA 1 \$92,000.00 0.28% 0 \$0.00 NA 4 \$377,271.82 1.14% 0 \$0.00 NA 1 \$86,250.00 0.26% 0 \$0.00 NA 1 \$104,100.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 2 \$193,286.40 0.58% 0 \$0.00 NA 1 \$109,350.00 0.33% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$104,000.00 0.31% 0 \$0.00 NA 1 \$101,463.15 0.31% 0 \$0.00 NA 1 \$101,463.15 0.31% 0 \$0.00 NA 1 \$103,357.40 0.31% 0 \$0.00 NA 1 \$93,000.13 0.28% 0 \$0.00 NA 1 \$98,470.16 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA

HAMILTON GROUP INC. A FLORIDA CORPORATION	FUNDING,						
HANCOCK BANK, N CORPORATION	MISSISSIPPI	1	\$97,867.99	0.3%	\$0.00	NA	0
HOME STATE BAN CORPORATION	K, N.A., A	1	\$99,865.29	0.3%	\$0.00	NA	0
HOMESERVICES LE LLC	ENDING,	2	\$206,400.00	0.62%	\$0.00	NA	0
HOMESERVICES LE LLC DBA EDINA RE MORTGAGE	,	1	\$89,205.00	0.27%	\$0.00	NA	0
HOMESTEAD FUNI CORPORATION	DING	1	\$99,861.26	0.3%	\$0.00	NA	0
HOMETRUST MOR' COMPANY	ΓGAGE	2	\$194,800.00	0.59%	\$0.00	NA	0
HOWARD HANNA I SERVICES AN OHIO CORPORATION		1	\$89,679.04	0.27%	\$0.00	NA	0
IBERIABANK MOR' COMPANY	ГGAGE	1	\$96,000.00	0.29%	\$0.00	NA	0
IMORTGAGE.COM,	INC.	1	\$108,391.84	0.33%	\$0.00	NA	0
INLANTA MORTGA		1	\$89,416.64	0.27%		NA	_
JFK FINANCIAL INC PROPRIETORSHIP		1	\$96,626.69	0.29%			
KINGS MORTGAGE INC	SERVICES,	1	\$108,000.00	0.33%	\$0.00	NA	0
KINGS MORTGAGE INC.	SERVICES,	1	\$108,750.00	0.33%	\$0.00	NA	0
LEGACY MORTGAO NMLS #249314 LIMI LIABILITY COMPA	TED	1	\$98,782.68	0.3%	\$0.00	NA	0
LIVE WELL FINANG A DELAWARE COR (CFL # MC-3794)		1	\$99,200.00	0.3%	\$0.00	NA	0
M AND T BANK		1	\$99,000.00	0.3%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CI BANK		1	\$98,866.64	0.3%			
METROPOLITAN H MORTGAGE INC	OME	1	\$92,874.72	0.28%	\$0.00	NA	0
MICHIGAN MUTUA MICHIGAN CORPO		1	\$91,873.25	0.28%	\$0.00	NA	0
MID AMERICA MOI INC. DBA SCHMIDT MORTGAGE COMP OHIO CORPORATIO	ANY, AN	1	\$103,950.00	0.31% (\$0.00	NA	0
		1	\$93,623.71	0.28%	\$0.00	NA	0

MONARCH BANK, A CORPORATION						ĺ
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3% 0	\$0.00	NA	0
MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32% 0	1	NA	1
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33% 0			
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA	. 0
NETWORK FUNDING, LP	3	\$286,908.54	0.86% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$92,023.04	0.28% 0		NA	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33% 0			
NTFN INC	1	\$97,368.67	0.29% 0	\$0.00	NA	$\frac{1}{0}$
ON Q FINANCIAL INC.	1	\$92,700.00	0.29% 0	1		1
ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28% 0		NA	+
OPEN MORTGAGE LLC	1	\$101,862.59	0.31% 0	1		_
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56% 0	\$0.00	NA	. (
PEOPLES BANK	1	\$98,866.64	0.3% 0	\$0.00	NA	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26% 0			Ī
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31% 0	\$0.00	NA	[

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27% 0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00	0.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27% 0	\$0.00	NA	.0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27% 0	\$0.00	NA	0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28% 0	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$99,000.00	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33% 0	\$0.00	NA	. 0
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29% 0			
CALII ORAIII CORI ORAIION	<u> </u>					Ш

	VERTON MORTGAGE ECIALISTS INC	1	\$97,718.19	0.29% 0	\$0.00	NA	0
SOU COI	UTH PACIFIC FINANCIAL RPORATION, A LIFORNIA CORPORATION	2	\$199,988.10	0.6% 0	\$0.00	NA	0
	UTHEAST MORTGAGE OF ORGIA, INC.	1	\$86,450.00	0.26% 0	\$0.00	NA	0
SUN	MMIT FUNDING INC A RPORATION	1	\$86,882.81	0.26% 0	\$0.00	NA	0
	MMIT FUNDING, INC., A RPORATION	2	\$196,837.54	0.59% 0	\$0.00	NA	0
SUN	MMIT MORTGAGE RPORATION	1	\$104,000.00	0.31% 0	\$0.00	NA	0
SUN AN	NSTREET MORTGAGE, LLC, ARIZONA LIMITED BILITY CO.	1	\$87,000.00	0.26% 0	\$0.00	NA	0
CO	E BANK OF FAYETTE UNTY, A BANKING RPORATION	1	\$99,231.45	0.3% 0	\$0.00	NA	0
PRI MIN	E BUSINESS BANK DBA ME MORTGAGE, A NNESOTA BANKING RPORATION	1	\$106,256.68	0.32% 0	\$0.00	NA	0
	E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK	1	\$92,028.65	0.28% 0	\$0.00	NA	0
	E LENDING COMPANY, INC	1	\$98,782.68	0.3% 0	\$0.00	NA	0
	E MORTGAGE FIRM INC., A RPORATION	1	\$86,880.14	0.26% 0	\$0.00	NA	0
	E MORTGAGE FIRM, INC. , CORPORATION	1	\$92,031.38	0.28% 0	\$0.00	NA	0
	P FLITE FINANCIAL, INC, A CHIGAN CORPORATION	1	\$91,873.25	0.28% 0	\$0.00	NA	0
TRI	-EMERALD FINANCIAL OUP, INC.	1	\$86,000.00	0.26% 0	\$0.00	NA	0
COl	DENT MORTGAGE MPANY, LP DBA PREMIER SIDENTIAL MORTGAGE	1	\$97,352.59	0.29% 0	\$0.00	NA	0
МО	ION NATIONAL RTGAGE CO., A RPORATION	2	\$206,255.02	0.62% 0	\$0.00	NA	0
МО	ION NATIONAL RTGAGE CO., A RPORATION.	1	\$100,863.94	0.3% 0	\$0.00	NA	0
COI	ITED FIDELITY FUNDING RPORATION A MISSOURI RPORATION	1	\$85,382.20	0.26% 0	\$0.00	NA	0
	AH COMMUNITY FEDERAL	1	\$104,000.00	0.31% 0	\$0.00	NA	Λ

	CREDIT UNION						1
	V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3%	0	\$0.00	NA (
	V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26%	0	\$0.00	NA (
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3%	0	\$0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA (
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA
	Unavailable	2	\$198,629.00	0.6%	-	\$0.00	NA (
Total		341	\$33,173,829.06	100%	0	\$0.00	0
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3%	Ш	\$0.00	NA
		1	\$122,360.00	1.29%	0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY						
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25% 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3% 0	\$0.00	NA	. 0
F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22% 0	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38% 0	\$0.00	NA	. 0
GUARANTEED RATE INC	1	\$133,927.38	1.41% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22% 0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39% 0	\$0.00	NA	.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% 0	\$0.00	NA	. 0
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% 0	\$0.00	NA	. 0

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	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03	1.54% 0	\$0.00	NA
Total		73	\$9,491,057.55	100% 0	\$0.00	(
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96% 0	\$0.00	NA (
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03% 0	\$0.00	NA (
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,720.00	3.31% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96% 0	\$0.00	NA (
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91% 0	\$0.00	NA (
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	3.26% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29% 0	\$0.00	NA (
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04% 0	\$0.00	NA (
	THE LENDING COMPANY, INC.	1	\$154,600.74	3% 0	\$0.00	NA (
		1	\$163,788.89	3.18% 0	\$0.00	NA (

	TRIDENT MORTGAGE COMPANY, LP						
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49%	0	\$0.00	NA 0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%	0	\$0.00	NA 0
	Unavailable	2	\$341,542.60	6.62%	0	\$0.00	NA 0
Total		32	\$5,155,334.94	100%	0	\$0.00	0
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	204	\$38,635,566.14	96.91%	0	\$0.00	NA 0
	Unavailable	3	\$470,878.02		0	\$0.00	NA 0
Total		209	\$39,869,260.21	100%	0	\$0.00	0
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00		Ш	·	
	Unavailable	6	\$929,831.00	1.11%	0	\$0.00	NA 0

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Total		431	\$84,016,117.24	100% 0	\$0.00		0
212071/071/1	WELL G EAD GO DANK NA	27	φ5. 412.0.4 7 .02	00.24%	ФО ОО	27.4	_
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34% 0	\$0.00	NA	
T-4-1	Unavailable	20	\$91,429.44	1.66% 0	\$0.00	NA	0
Total		28	\$5,504,477.26	100% 0	\$0.00		V
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64% 0	\$0.00	NA	0
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,645.90	1.12% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65% 0	\$0.00	NA	0
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74% 0	\$0.00	NA	0

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

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77%	0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% (0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85%	0 \$0.00	NA 0
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86%	0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% (0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	113	\$26,489,892.33	77.28% (0 \$0.00	NA 0
Total		138	\$34,281,656.58			1 1
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3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32% (0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53% (0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19% (0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24% (0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0 \$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36% (0 \$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$687,392.58	1.17%	0 \$0.00	NA 0

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35% 0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$329,829.12	0.56% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4% 0	\$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48% 0	\$0.00	NA	, O
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59% 0	\$0.00	NA	r C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35% 0	\$0.00	NA	, C
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68% 0	\$0.00	NA	, 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5% 0	\$0.00	NA	, 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71% 0	\$0.00	NA	r C
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68% 0	\$0.00	NA	r C
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31% 0	\$0.00	NA	r C
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66% 0	\$0.00	NA	r C
CAPITAL CITY BANK	1	\$171,000.00	0.29% 0	\$0.00	NA	۲ (C
CBC NATIONAL BANK	1	\$152,416.99	0.26% 0	\$0.00	NA	, (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	\$0.00	NA	١ (
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37% 0	\$0.00	NA	, (
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71% 0	\$0.00	NA	, (
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54% 0	\$0.00	NA	, (
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29% 0	\$0.00		1
	1	\$218,200.00	0.37% 0	\$0.00	NA	١'n

CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION						
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41% 0	\$0.00	NA	.0
EAGLEBANK	1	\$336,980.35	0.58% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3% 0	\$0.00	NA	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28% 0	\$0.00	NA	
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54% 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$229,645.87	0.39% 0	\$0.00	NA	. (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31% 0	\$0.00	NA	. (
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57% 0	\$0.00	NA	. (
FIRSTBANK	1	\$246,619.70	0.42% 0	\$0.00	NA	(
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72% 0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC, A MISSOURI	2	\$385,405.67	0.66% 0	\$0.00	NA	(

CORPORATION			<u> </u>	<u> </u>	<u> </u>	1
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79% 0	\$0.00	NA	۲(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32% 0	\$0.00	NA)(
GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26% 0	\$0.00	NA	7 (
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0	\$0.00	NA	١ (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0	\$0.00	NA	, (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44% 0	\$0.00	NA	(
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26% 0	\$0.00	NA	,
INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36% 0	\$0.00	NA	١
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62% 0			
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2% 0	\$0.00	NA	١
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26% 0	\$0.00	NA	,
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38% 0	\$0.00	NA	١.
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68% 0	\$0.00	NA	ļ
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62% 0	\$0.00	NA	!
	1	\$330,678.76	0.57% 0	\$0.00	NA	١
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LOANDEPOT.COM, LLC, A DELAWARE LLC						
M + T BANK	2	\$586,189.96	1% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13% 0			
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34% 0	\$0.00	NA	0
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4% 0			
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$283,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48% 0		NA	1
MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29% 0			
NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$187,098.57	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32% 0			
	2	\$431,519.82	0.74% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25% 0	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2% 0	\$0.00	NA	. 0
R P FUNDING INC	1	\$197,653.50	0.34% 0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36% 0	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28%	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27% 0	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42% 0	\$0.00	NA	. 0
SCBT	1	\$111,000.00	0.19% 0	\$0.00	NA	. 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	. 1	\$209,027.14	0.36% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	. 2	\$639,900.49	1.09% 0	\$0.00	NA	. 0

SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	10
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31% 0	\$0.00	NA	V 0
SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35% 0	\$0.00	NA	1 0
THE LENDING PARTNERS LLC	1	\$161,250.00	0.28% 0	\$0.00	NA	1 0
THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63% 0	\$0.00	NA	10
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69% 0	\$0.00	NA	V 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43% 0	\$0.00	NA	7 C
THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33% 0	\$0.00	NA	7 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37% 0	\$0.00	NA	1 0
TRADITIONS BANK	1	\$276,000.00	0.47% 0	\$0.00	NA	1 0
UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55% 0	\$0.00	NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33% 0	\$0.00	NA	٥ م
UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	\$0.00	NA	1 0
WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25% 0	\$0.00	NA	10
WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15% 0	\$0.00	NA	1 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24%	\$0.00	NA	1 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A	1	\$192,105.09	0.33% 0	\$0.00	NA	0
NATIONAL BANK			J			

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21%		\$0.00	NA
	Unavailable	3	\$743,174.43	1.28%	0	\$0.00	NA (
Total		253	\$58,504,885.14	100%	0	\$0.00	0
					\perp		
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0	\$0.00	NA
	ADUDDELL GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0	\$0.00	NA
		1	\$173,754.84	0.12%	0	\$0.00	NA

ANCHOR BANK, NATIONAL ASSOCIATION						
APEX HOME LOANS, INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$305,539.12	0.21% 0	\$0.00		1
AXIOM FINACIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$231,649.56	0.16% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13% 0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA	0
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11% 0	\$0.00	NA	
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08% 0	\$0.00		Ļ
CITY BANK MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33% 0	\$0.00	NA	O

COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$317,521.04 0.21% 0 \$0.00 1							
BANK		1	\$271,800.00	0.18%	\$0.00	NA	0
MISSISSIPP 1 \$265,000.00 0.18%0 \$0.00 1	BANK, A STATE CHARTERED	1	\$317,521.04	0.21% 0	\$0.00	NA	0
INC.AN ILLINOIS CORPORATION S161,500.00 0.11% 0 \$0.00 INCORPORATION S0.00 INCORPORATION S190,213.07 0.13% 0 \$0.00 INCORPORATION S221,959.55 0.15% 0 \$0.00 INCORPORATION S585,708.31 0.39% 0 \$0.00 INCORPORATION S585,708.31 0.39% 0 \$0.00 INCORPORATION S0.00 INCORPORATIO		1	\$265,000.00	0.18%	\$0.00	NA	0
INC.	INC.AN ILLINOIS	1	\$161,500.00	0.11% 0	\$0.00	NA	0
AN OHIO CORPORATION CSB MORTGAGE COMPANY INC AN OHIO CORPORATION DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE TILL S2,445,184.12 CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC E MORTGA	•	1	\$190,213.07	0.13% 0	\$0.00	NA	0
INC AN OHIO CORPORATION 2 \$588,708.31 0.39% 0 \$0.00 1		1	\$221,959.55	0.15% 0	\$0.00	NA	0
ESSEX MORTGAGE, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORP DISCOVER HOME LOANS, INC A DELAWARE CORP DISCOVER HOME LOANS, INC CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME		2	\$585,708.31	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION 1 \$183,500.00 0.12% 0 \$0.00 1	ESSEX MORTGAGE, A	1	\$374,000.00	0.25% 0	\$0.00	NA	0
A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC. \$10.00	DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION A DELAWARE CORPORATION A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE 11 \$2,445,184.12 1.64% 0 \$0.00 I CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A 1 \$440,335.79 0.3% 0 \$0.00 I DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED 1 \$171,000.00 0.12% 0 \$0.00 I DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 I DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 I DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 I DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 I DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 I DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A I \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A I \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A I \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A I \$196,253.97 0.13% 0 \$0.00 I DEVERSE HOME LENDING A I DEVERSE HOME LENDING A I DEVERSE HOME LE	·	1	\$183,500.00	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION A DELAWARE CORPORATION A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE 11 \$2,445,184.12 1.64% 0 \$0.00 1 CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A 1 \$440,335.79 0.3% 0 \$0.00 1 DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED 1 \$171,000.00 0.12% 0 \$0.00 1 DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 1 DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 1 DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 1 DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 1 DELAWARE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 1 DEVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERSE HOME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 1 DEVERS		2	\$429,488.23	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP 1 \$184,200.00 0.12% 0 \$0.00 I	DISCOVER HOME LOANS, INC.						
DISCOVER HOME LOANS, INC., A DELAWARE 11 \$2,445,184.12 1.64% 0 \$0.00 INC., A DELAWARE 11 \$2,445,184.12 1.64% 0 \$0.00 INC., DISCOVER HOME LOANS, INC., DBA DFS HL INC., A 1 \$440,335.79 0.3% 0 \$0.00 INC., DBA DFS HL INC., A 1 \$440,335.79 0.3% 0 \$0.00 INC., DBA DFS HL INC., A 1 \$397,000.00 0.27% 0 \$0.00 INC., DELAWARE CORPORATION 1 \$171,000.00 0.12% 0 \$0.00 INC., DELAWARE CORPORATION 1 \$171,000.00 0.12% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$151,771.06 0.1% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 INC., DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$10.00 INC., DBA SUPREME LENDING A 1 \$10.00 INC., DBA SUPREME LENDING A 1 \$10.00 INC., DBA SUPREME LENDING A 1 \$10.00 INC., DBA SUPREME LENDING A 1 \$10.00 I	DISCOVER HOME LOANS,	1	\$184,200.00	0.12% 0	\$0.00	NA	0
INC., DBA DFS HL INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT, LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION I \$440,335.79 0.3% 0 \$0.00 I \$397,000.00 0.27% 0 \$0.00 I \$171,000.00 0.12% 0 \$0.00 I \$171,000.00 0.12% 0 \$0.00 I \$151,771.06 0.1% 0 \$0.00 I \$196,253.97 0.13% 0 \$0.00 I \$196,253.97 0.13% 0 \$0.00 I \$196,253.97 I \$236,643.05 I \$236,64	DISCOVER HOME LOANS, INC., A DELAWARE	11	\$2,445,184.12	1.64% 0	\$0.00	NA	0
LLC	INC., DBA DFS HL INC., A	1	\$440,335.79	0.3% 0	\$0.00	NA	0
LLC A NEW JERSEY LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC. 4 \$1,358,458.35 0.91% 0 \$0.00 II ENVOY MORTGAGE, LTD 1 \$151,771.06 0.1% 0 \$0.00 II EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 II TEXAS CORPORATION FAIRWAY INDEPENDENT 1 \$236,643.05 0.16% 0 \$0.00 II	1	1	\$397,000.00	0.27%	\$0.00	NA	0
ENVOY MORTGAGE, LTD 1 \$151,771.06 0.1% 0 \$0.00 I EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 I TEXAS CORPORATION 50.00 \$0.00 I	LLC A NEW JERSEY LIMITED	1	\$171,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 ITEXAS CORPORATION FAIRWAY INDEPENDENT 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION	EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91% 0	\$0.00	NA	0
DBA SUPREME LENDING A 1 \$196,253.97 0.13% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$0.00 ITEXAS CORPORATION 1 \$236,643.05 0.16% 0 \$0.00 ITEXAS CORPORATION 1 \$	ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA	0
1 11 \$236.643.051 0.16%101 \$0.001 [DBA SUPREME LENDING A	1	\$196,253.97	0.13% 0	\$0.00	NA	0
		1	\$236,643.05	0.16% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$1,627,746.36 1.1% 0 \$0.00		7	\$1,627,746.36	1.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK 1 \$234,646.05 0.16% 0 \$0.00 1	FIRST AMERICAN BANK	1	\$234,646.05	0.16% 0	\$0.00	NA	0

FIRST CENTURY BANK NA	1	\$174,000.00	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15% 0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , , ,	1	\$395,109.07	0.27% 0	\$0.00	NA	0

GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26% 0	\$0.00	NA	.0
GUARANTEED RATE INC	1	\$329,513.85	0.22% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24% 0			Ħ
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08% 0	\$0.00	NA	. 0
KLEINBANK	1	\$177,931.61	0.12% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27% 0		NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21% 0	\$0.00	NA	. 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19% 0	\$0.00	NA	.0
LO INC	1	\$305,549.20	0.21% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$238,400.00	0.16% 0			1 1
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16% 0	\$0.00	NA	. 0
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1% 0	\$0.00	NA	0
M AND T BANK	2	\$555,295.93	0.37% 0			
	1	\$166,000.00	0.11% 0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK						
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15% 0	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1% 0	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11% 0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31% 0	\$0.00	NA	0
MONARCH BANK	1	\$248,000.00	0.17% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	1	\$417,000.00				
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09% 0			
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2% 0	\$0.00	NA	. 0
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44% 0	\$0.00	NA	. 0
	2	\$800,319.22	0.54%	\$0.00	NA	0

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	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$718,449.62	0.48% 0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3		0.42% 0			
	NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07% 0	·	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1% 0		NA	0
	NEXBANK SSB	1	\$280,868.65	0.19% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16	0.15% 0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$157,000.00	0.11% 0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%			П
	OPEN MORTGAGE, LLC	1	\$118,500.00	0.08% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15% 0	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34% 0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21% 0	\$0.00	NA	. 0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0	\$0.00	NA	.0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$344,180.83	0.23% 0	\$0.00	NA	. 0
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CORPORATION						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0	\$0.00	NA	О.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11%	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24% 0	\$0.00	NA	0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0	\$0.00	NA	0
R P FUNDING, INC.	1	\$235,452.62	0.16% 0	\$0.00	NA	0
REGENCY MORTGAGE	-	·				
CORPORATION	3	\$771,190.77	0.52% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$226,166.32	0.15% 0	\$0.00	NA	0
RESMAC, INC.	1	\$179,029.94	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09% 0	\$0.00	NA	0
RJS INC	1	\$416,371.94	0.28% 0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08% 0			
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14% 0	\$0.00	NA	, C
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11% 0		NA	, (
SCBT	1	\$301,045.90	0.2% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36% 0	\$0.00	NA	, (
SENTE MORTGAGE, INC.	2	\$419,067.88	0.28% 0	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63	0.26% 0			
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	1	\$168,950.73	0.11% 0	\$0.00	NA	. (

NMLS: 1788						Ш
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12% 0	\$0.00	NA	. 0
STERLING NATIONAL BANK	1	\$368,908.06	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09% 0	\$0.00		
SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14% 0	\$0.00	NA	O
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13% 0	\$0.00	NA	0
TOWNE BANK	1	\$401,694.08	0.27% 0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$163,253.59	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1% 0	T I	NA	0
VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14% 0	\$0.00	NA	.0
WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24%	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16% 0			
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA 0
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA 0
Total		641	\$148,644,629.01	100%	0	\$0.00	0
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62%	0	\$0.00	NA 0
Total		9	\$2,070,010.30	100%	0	\$0.00	0
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	4000,000		Ш	\$0.00	
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%		\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA 0

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ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$388,298.77	0.6% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38% 0	\$0.00	NA	0
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25% 0	·		
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36% 0		NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$227,641.18	0.35% 0	\$0.00	NA	0

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FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59% 0	\$0.00	NA	0
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$141,550.00	0.22% 0	\$0.00	NA	7 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44% 0			
GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,683.02	0.21% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27% 0	\$0.00	NA	7 0
INLANTA MORTGAGE, INC.	2		0.62% 0	\$0.00	NA	7[
INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57% 0		NA	7
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42% 0			1
INVESTAR BANK A LOUISIANA STATE CHARTER	1	\$118,816.78	0.18% 0	\$0.00	NA	
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FINANCIAL INSTITUTION				<u> </u>		上'
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$161,251.34	0.25% 0	\$0.00) NA	10
CORPORATION KCB BANK A CORPORATION	1	\$403,114.58	0.62% 0	\$0.00) NA	$\frac{1}{10}$
LENOX FINANCIAL		ΨΤΟΘ,11Τ.ΘΟ	0.02 /0 0	ΨΟ.ΟΟ	17/1	+
MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45% 0	\$0.00) NA	v 0
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77% 0	\$0.00) NA	10
M+T BANK	1	\$280,857.30	0.43% 0	1	1	
MANN MORTGAGE LLC	1	\$228,000.00	0.35% 0		1	-
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28% 0			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33% 0	\$0.00) NA	10
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61% 0	\$0.00) NA	1 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21% 0	\$0.00) NA	v 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41% 0	\$0.00) NA	0
MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25% 0	\$0.00) NA	10
MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2% 0			
MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38% 0	\$0.00) NA	0
MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49% 0	·		
MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29% 0	\$0.00	NA NA	10
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28% 0			
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36% 0	\$0.00) NA	7(
NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81% 0	\$0.00	NA	1
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24% 0	\$0.00) NA	١ (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26% 0	\$0.00) NA	7 (

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43% 0	\$0.00	NA	0
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34% 0			0
PERL MORTGAGE INC	1	\$265,161.52	0.41% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55% 0			
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62% 0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$180,228.14	0.28% 0	\$0.00	NA	0

VENTURES, LLC					
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	\$0.00	NA
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	\$0.00	NA (
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	\$0.00	NA
SCBT	1	\$111,827.55	0.17%	\$0.00	NA (
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79%	\$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17%	\$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$184,464.90	0.28%	\$0.00	

CORPORATION						
THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33% 0	\$0.00	NA	0
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$209,000.00	0.32% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$158,650.00	0.24%	\$0.00	NA	0
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	Unavailable	4	\$1,000,680.45	1.51%	_	\$0.00	NA
Total		288	\$65,136,181.45	100%	0	\$0.00	
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3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$219,675.90	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65%		\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,600.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA
		2	\$346,700.00	0.68%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	,					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57% 0	\$0.00	NA	. 0
M AND T BANK	1	\$360,468.17	0.71% 0	\$0.00	NA	0
M&T BANK	1	\$113,832.06	t - t -			_
MANN MORTGAGE, LLC, D HERITAGE HOME LOANS	OBA 1	\$294,066.15				
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIO	DN 1	\$218,500.00	0.43% 0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION		\$350,982.17	0.69% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI COMPANY	TY 1	\$184,977.09	0.36% 0	\$0.00	NA	. 0
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	C. 1	\$110,986.25	0.22% 0	\$0.00	NA	.0
NETWORK CAPITAL FUND CORPORATION	ING 1	\$279,900.00	0.55% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$299,250.00	0.59% 0	\$0.00	NA	. (
NOLA LENDING GROUP, LI A LIMITED LIABILITY COMPANY	LC,	\$356,250.00	0.7% 0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$180,500.00	0.36% 0	\$0.00	NA	. (
ON Q FINANCIAL INC.	1	\$124,266.66	0.24% 0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI' COMPANY	TY 1	\$176,556.42	0.35% 0	\$0.00	NA	. C
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$258,317.51	0.51% 0	\$0.00	NA	.[
PEOPLES HOME EQUITY IN A TENNESSEE CORPORATI		\$148,930.27	0.29% 0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$173,850.00	0.34% 0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5% 0	\$0.00	NA	.](
PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81% 0	\$0.00	NA	

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%	0 \$0.00	NA 0
	Unavailable	2	\$375,100.00	0.74%	0 \$0.00	NA 0
Total		237	\$50,755,342.95	100%	90.00	0
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0 \$0.00	
	PULASKI BANK	1	\$261,547.21	3.89%		
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%		
	Unavailable	2	\$255,500.00	3.79%		NA 0
Total		28	\$6,732,135.47	100%	\$0.00	0
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0 \$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0 \$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0 \$0.00	NA 0

	WELLS FARGO BANK, N.A.	90	\$16,803,897.75		\$0.00	NA
Total		96	\$18,048,274.48	100% 0	\$0.00	
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84% 0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88% 0	\$0.00	NA
	Unavailable	1	\$319,316.79	0.83% 0	\$0.00	NA
Total		180	\$38,162,229.22	100% 0	\$0.00	
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03% 0	\$0.00	NA
	Unavailable	2	\$323,248.47	8.2% 0	\$0.00	NA
Total		20	\$3,944,390.48	100% 0	\$0.00	(
3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89% 0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48% 0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$375,000.00	1.43% 0	\$0.00	NA

I	MORTGAGE	1				
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3% 0	\$0.00	NA
	Unavailable	4	\$1,741,851.75	6.64% 0	\$0.00	NA
Total		75	\$26,215,186.50	100% 0	\$0.00	
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7% 0	\$0.00	NA
	Unavailable	2	\$1,042,500.00	2.73% 0	\$0.00	NA
Total		105	\$38,158,423.57	100% 0	\$0.00	(
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00	3.2% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76% 0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12% 0	\$0.00	NA

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	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29			\$0.00	NA 0
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%	0	\$0.00	NA 0
Total		48	\$6,080,323.34	100%	0	\$0.00	0
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3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30			\$0.00	
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72% (0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11% (0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22% (0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14% (0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$57,741.89	0.43%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19		Щ.	\$0.00	
<u> </u>	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA 0
		1	\$144,752.96	1.07%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA 0
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA 0
Total		78	\$13,516,848.42	100%	0	\$0.00	0
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA 0
Total		32	\$7,653,174.75	100%	0	\$0.00	0
			- 15540		igoplus	* 2.20	
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18			\$0.00	NA 0
Total		26	\$6,145,426.18	100%	0	\$0.00	0
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80		ш	\$0.00	NA 0
	ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA 0

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	ST. LOUIS BANK	1	\$47,050.11	2.88% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12% 0	\$0.00	NA
Total		17	\$1,634,626.87	100% 0	\$0.00	
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14% 0	\$0.00	NA
<u>Fotal</u>		104	\$19,116,540.43	100% 0	\$0.00	
11201110 CEO	WELL GEARGO DANK NA	4.1	Φ. 221 075 55	1000	Φ0.00	D.T.A.
B138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100% 0	\$0.00	NA
<u>Fotal</u>		41	\$6,231,975.55	100% 0	\$0.00	(
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A	1	\$145,000.00	0.02% 0	\$0.00	NA

WICONSIN LIMITED LIABILITY COMPANY					1	
ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05% 0	\$0.00	NA	0
AFMC MORTGAGE	3	\$634,127.99	0.08% 0	\$0.00	NA	1 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0	\$0.00	NA	7 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09% 0	\$0.00	NA	70
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA	, 0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA	, (
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA	, (
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA	7
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA	10
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA	7
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA	7
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA	, (
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05% 0	\$0.00	NA	١ (
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA	١
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0		NA	١.
AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$331,492.66	0.04% 0	\$0.00	NA	

CALIFORNIA LIMITED LIABILITY COMPANY						
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA	70
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA	70
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA	v 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00		
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00) NA	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA	70
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA	v 0
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$815,539.84	0.11% 0	\$0.00) NA	0
APEX HOME LOANS, INC.	2	\$434,826.93	0.06% 0	\$0.00	NA	7 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05% 0			
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05% 0	\$0.00) NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03% 0	\$0.00	NA	70
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02% 0	\$0.00	NA	7
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01% 0	\$0.00	NA	7 (
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03% 0	\$0.00	NA	7 (

ASSURED MORTGAGE INC	1	\$416,000.00	0.06% 0	\$0.00	NA	. 0
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03% 0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04% 0	\$0.00	NA	. 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02% 0	\$0.00	NA	0
BANCFIRST	2	\$317,500.00	0.04% 0	\$0.00	NA	0
BANK 34	1	\$417,000.00	0.06% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08% 0	\$0.00	NA	0
BANK OF RUSTON	3	\$484,248.13	0.06% 0	\$0.00	NA	.0
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	\$0.00	NA	. 0
BANKCHAMPAIGN NA	1	\$159,000.00	0.02% 0	\$0.00	NA	.0
BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03% 0	\$0.00	NA	. 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04% 0	\$0.00	NA	0

N.	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION	3	\$826,194.04	0.11%	\$0.00	NA	0
	OFI FEDERAL BANK	5	\$885,129.23	0.12% 0	\$0.00	NA	0
	OSTON PRIVATE BANK AND RUST COMPANY	2		0.04%			
	RAND MORTGAGE GROUP, LC	7	\$2,098,637.47	0.28%	\$0.00	NA	0
C.	ALIBER FUNDING LLC	1	\$402,000.00	0.05%	\$0.00	NA	0
C.	ALIBER FUNDING, LLC	1	\$167,850.00	0.02%	\$0.00	NA	0
LI	APITAL CENTER L L C A IMITED LIABILITY OMPANY	1	\$298,600.00	0.04% 0	\$0.00	NA	0
C	APITAL CENTER, L.L.C.	1	\$213,038.17	0.03%	\$0.00	NA	0
LI	APITAL CENTER, L.L.C., A IMITED LIABILITY OMPANY	2	\$240,000.00	0.03% 0	\$0.00	NA	0
C.	APITAL CENTER, LLC	5	\$919,301.94	0.12%	\$0.00	NA	0
C. LI	APITAL CENTER, LLC A IMITED LIABILITY OMPANY	1	\$165,600.00				
LI	APITAL CENTER, LLC, A IMITED LIABILITY OMPANY	2	\$300,200.00	0.04% 0	\$0.00	NA	0
	APITAL CITY BANK	1	\$177,199.97	0.02%	\$0.00	NA	0
	APITALMARK BANK & RUST, A CORPORATION	1	\$113,000.00	0.01%	\$0.00	NA	0
C	APSTONE BANK	3	\$601,547.15	0.08%	\$0.00	NA	0
C.	APSTONE LENDING CORP.	1	\$179,000.00	0.02%	\$0.00	NA	0
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$380,265.96	0.05%	\$0.00	NA	0
SI C	ARROLLTON MORTGAGE ERVICES A DIVISION OF ARROLLTON BANK A IARYLAND CORPORATION	1	\$323,998.57	0.04% 0	\$0.00	NA	0
	ASS COUNTY BANK	1	\$151,000.00	0.02%	\$0.00	NA	0
	BC NATIONAL BANK	4	\$1,069,014.81	0.14%			
	ENTENNIAL BANK	1	\$189,146.03	0.03%			_
Cl	ENTENNIAL BANK, A ORPORATION	3	\$939,314.55				
Ci	HEROKEE BANK NA	1	\$146,145.90	0.02%	\$0.00	NA	0
	HICAGO MORTGAGE OLUTIONS	2	·				
	HOICE BANK , A WISCONSIN HARTERED BANK	1	\$400,000.00	0.05%	\$0.00	NA	0
	HOICE BANK, A WISCONSIN HARTERED BANK	2	\$367,000.00	0.05% 0	\$0.00	NA	0
Cl	HOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	\$0.00	NA	0

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DIVI	ZENS COMMUNITY BANK SION OF GLACIER BANK PORATION	1	\$146,588.17	0.02% 0	\$0.00	NA	. 0
DIVI	ZENS COMMUNITY BANK SION OF GLAXIER BANK PORATION	1	\$192,729.86	0.03% 0	\$0.00	NA	0
BAN	ZENS COMMUNITY K, DIDISION OF GLACIER K, CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	NA	.0
BAN	ZENS COMMUNITY K, DIVISION OF GLACIER K, CORPORATION	1	\$200,381.24	0.03% 0	\$0.00	NA	.0
CITY	BANK	1	\$154,000.00	0.02% 0	\$0.00	NA	0
CITY	BANK MORTGAGE	6	\$1,391,392.15	0.18% 0	\$0.00		\mathbf{T}
	WIDE HOME LOANS, A H CORPORA	1	\$176,280.60	0.02% 0	\$0.00	NA	.0
	ST CAPITAL, INC., D/B/A ST CAPITAL MORTGAGE	1	\$203,331.99	0.03% 0	\$0.00	NA	0
	ORADO MORTGAGE ANCE, LLC	3	\$613,502.00	0.08% 0	\$0.00	NA	.0
	MONFUND MORTGAGE P. A CORPORATION	1	\$133,800.00	0.02% 0	\$0.00	NA	0
	MONWEALTH TGAGE OF NH	2	\$349,100.63	0.05% 0	\$0.00	NA	0
	MONWEALTH TGAGE, LLC	2	\$636,000.00	0.08% 0	\$0.00	NA	0
MOR MAS	MONWEALTH TGAGE, LLC, A SACHUSETTS LIMITED ILITY COMPANY	4	\$891,957.75	0.12% 0	\$0.00	NA	.0
MOR	MONWEALTH TGAGE, LLC, A SACHUSETTS LLC	1	\$263,807.07	0.03% 0	\$0.00	NA	.0
COM BAN	MUNITY + SOUTHERN K	1	\$119,455.27	0.02% 0	\$0.00	NA	.0
COM BAN	MUNITY AND SOUTHERN K	1	\$119,455.27	0.02% 0	\$0.00	NA	0
	MUNITY BANK DBA MUNITY MORTGAGE	1	\$266,300.00	0.04% 0	\$0.00	NA	0
	MUNITY MORTGAGE PORATION	1	\$348,426.90	0.05% 0	\$0.00	NA	0
LOUI	MUNITY TRUST BANK A ISIANA BANKING PORATION	1	\$172,000.00			NA	0
CON	GAREE STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA	0
NML	GAREE STATE BANK S #458299, A STATE RTERED BANK	1	\$169,136.37	0.02% 0	\$0.00	NA	0
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CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03% 0	\$0.00	NA	0
EAGLEBANK	3	\$659,024.59	0.09% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32% 0			
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% 0	\$0.00	NA	0
	2	\$339,320.00	0.04% 0	\$0.00	NA	0

F AND B ACQUISITION GROUP, LLC						
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01% 0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03% 0	\$0.00	NA	. 0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0			
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA	.0
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA	. C
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0	·	NA	.0
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA	. (
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA	. (
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA	. (

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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0 \$0.00	NA	0
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