#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2017

File 45 of 92

_		File 45 of 9	<u>92</u>			_			_	
Name of	Check if		L					that Were		
Issuing Entity	Registered	Name of Originator	Total	Assets by Originato			ubject			epurch
	- 0-315164	<del> </del>				P	emand		R	eplace
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			#	<b>&gt;</b>	principal	#		principal	#	\$
212011/0010	+	CITID ANIZ N. A	20		balance)			balance)	_	<b>\$0.00</b>
3138W6PJ9	<del>                                     </del>	CITIBANK,N.A.	20	· · · · · · · · · · · · · · · · · · ·			\$0.00		•	\$0.00
<u>Total</u>	+	<del> </del>	20	\$6,003,066.90	100%	0	\$0.00	1	U	\$0.00
3138W6PK6	<del> </del>	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$76,774.92	1	-		1		\$0.00
		Unavailable	1	\$80,000.00		_			•	\$0.00
Total	1		296			-			1	<b>\$0.00</b>
3138W6PL4		CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$106,691.52	1	0	\$0.00	NA	0	\$0.00
Total			141			0	\$0.00		0	\$0.00
3138W6PM2		ACOPIA, LLC	1	\$177,985.40		_	_		0	\$0.00
		CITIBANK,N.A.	20			_	_	1	•	\$0.00
		Unavailable	1	\$175,610.61	1	-		1	-	\$0.00
Total			22	\$3,918,573.46	100%	0	\$0.00		0	\$0.00
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3138W6PN0		CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70		Ш				\$0.00
		Unavailable	1	\$121,598.43					-	\$0.00
Total			92	\$10,791,991.60					0	\$0.00
212011/6007		CITID ANIZ NI A	20	\$4.650.101.10	00.076		\$0.00	***	r	\$0.00
3138W6PP5	+	CITIBANK,N.A.	26		1	$\blacksquare$	1.		7	\$0.00
Total	+	Unavailable	28	i		_	_			\$0.00 <b>\$0.00</b>
Total	+		28	\$5,242,556.45	100%	4	φυ <b>.</b> 00	<del>                                     </del>	U	φυ.00
3138W6PQ3		CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
Total		, , , , , , , , , , , , , , , , , , ,	142			_		i e	_	<b>\$0.00</b>
3138W6PR1		CITIBANK,N.A.	28			_	\$0.00			\$0.00
Total	<u> </u>		28	\$5,944,683.89	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138W6PS9		CITIBANK,N.A.	12			_	\$0.00		_	\$0.00
Total	1		12	\$2,197,017.80	100%	0	\$0.00	<b> </b>	0	\$0.00
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3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,079,322.09	100% 0 \$0.00	0 \$0.00
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	7	\$1,677,506.85	43.74% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$259,572.63	6.77% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,835,213.30	100% 0 \$0.00	0 \$0.00
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	608	\$155,371,681.11	81.61% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$246,651.98	0.13% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37% 0 \$0.00	NA 0 \$0.00

	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%		NA 0 \$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0 \$0.00	NA 0 \$0.00
Total		716	\$190,377,791.95	100%	0 \$0.00	0 \$0.00
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00			NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%		
Total		9	\$2,560,013.45	100%	0 \$0.00	0 \$0.00
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00		0 \$0.00	
Total		10	\$2,336,935.00	100%	0 \$0.00	0 \$0.00
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	00 02 0	NA 0 \$0.00
5136W0F10	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	_	NA 0 \$0.00
	MORTGAGE INC.  MORTGAGE MASTER, INC.	2	\$661,901.68	24.42%	_	NA 0 \$0.00
Total	MORIGAGE MASTER, INC.	9	\$2,739,129.24		<b>0</b> \$0.00	0 \$0.00
Total			Ψ2,737,127.24	100 /6	υ ψυ.υυ	υ ψυ.υυ
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,095,561.06		0 \$0.00	0 \$0.00
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3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0 \$0.00	NA 0 \$0.00
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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	\$0.00	NA 0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%		NA 0	
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%		NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%		NA 0	
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	\$0.00	NA 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	\$0.00	NA 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%		NA 0	
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%		NA 0	
	ON Q FINANCIAL, INC.	1	\$359,000.00		\$0.00	NA 0	
	PERL MORTGAGE, INC.	2	\$674,000.00			NA 0	
<u> </u>	SIRVA MORTGAGE	1	\$415,042.50	0.58%	+ +	NA 0	
<u> </u>	STEWARD INVESTMENTS INC.		\$516,000.00	0.72% 0	+ +	NA 0	
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	\$0.00	NA 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%		NA 0	
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	+	NA 0	
	Unavailable	2	\$515,945.38	0.73% 0		NA 0	
Total		294	\$71,651,821.17	100% 0	\$0.00	0	\$0.00
21203760 47	T In accessing to the land	20	Ф7 915 <b>252</b> 27	100% 0	00.00	NA O	ቀለ በበ
3138W6QA7 <b>Total</b>	Unavailable	38 <b>38</b>	\$7,815,252.37 <b>\$7,815,252.37</b>	100% 0		NA 0	\$0.00 <b>\$0.00</b>
Total		30	\$1,015,454.51	100 70 0	120.00		\$0.00
3138W6QB5	Unavailable	37	\$11,321,087.40	100% 0	90 02	NA 0	00 02
Total	Oliavanaole	37	\$11,321,087.40 \$11,321,087.40	100% 0	-		\$0.00 \$0.00
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3138W6QC3	Unavailable	17	\$5,198,340.61	100%	\$0.00	NA 0	\$0.00
Total		17	\$5,198,340.61	100%			\$0.00
3138W6QD1	Unavailable	79	\$23,062,607.50	100%		NA 0	
Total		79	\$23,062,607.50	100%	\$0.00	0	\$0.00
					1 2		
3138W6QE9	Unavailable	20	\$1,814,322.92	100% 0		NA 0	
Total		20	\$1,814,322.92	100% 0	\$0.00	<u> U </u>	\$0.00
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3138W6QF6	Unavailable	15	\$2,119,762.38		0 \$0.00		0 \$0.00
Total		15	\$2,119,762.38	100%	0 \$0.00	)	0 \$0.00
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0 \$0.00	) NA	0 \$0.00
Total		35	\$8,256,369.77	100%	0 \$0.00	)	0 \$0.00
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0 \$0.00	) NA	0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	1	\$83,525.00	1 73%	0 \$0.00	NA	0 \$0.00
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	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0 \$0.00	) NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%	0 \$0.00	) NA	0 \$0.00
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	0 \$0.00	) NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0 \$0.00	) NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0 \$0.00	) NA	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0 \$0.00	) NA	0 \$0.00
Total		26	\$4,836,322.61	100%	0 \$0.00	)	0 \$0.00
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0 \$0.00	) NA	0 \$0.00
Total		587	\$33,870,260.14		0 \$0.00		0 \$0.00
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3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0 \$0.00	) NA	0 \$0.00
Total		524	\$45,508,893.44		0 \$0.00		0 \$0.00
3138W6QL3	Unavailable	247	\$25,739,036.05		0 \$0.00		0 \$0.00
Total		247	\$25,739,036.05	100%	0 \$0.00	)	0 \$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0 \$0.00	) NA	0 \$0.00
Total		328	\$40,197,048.95		0 \$0.00		0 \$0.00
3138W6QN9	Unavailable	81	\$19,054,993.12		0 \$0.00		0 \$0.00
Total		81	\$19,054,993.12	100%	0 \$0.00		0 \$0.00
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0 \$0.00	) NA	0 \$0.00
Total		670	\$133,994,953.55	100%	0 \$0.00	)	0 \$0.00
3138W6QQ2	Unavailable	438	\$20,445,135.35		0 \$0.00		0 \$0.00
Total		438	\$20,445,135.35	100%	0 \$0.00		0 \$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0 \$0.00	) NA	0 \$0.00
Total		219	\$16,887,610.28		0 \$0.00		0 \$0.00
			#10,007,010 <b>100</b>	200 /0	3 40.00		- 40.00

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3138W6QS8	Unavailable	104	\$9,745,757.49		0 \$0.00	1	-	\$0.00
Total		104	\$9,745,757.49	100%	0 \$0.00		0	\$0.00
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0 \$0.00	NA	0	\$0.00
Total		148	\$16,313,028.35	100%	0 \$0.00		0	\$0.00
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3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0 \$0.00	NA	0	\$0.00
Total		329	\$57,852,494.12		0 \$0.00	1	-	\$0.00
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3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0 \$0.00	NA	0	\$0.00
Total		93	\$4,324,458.13		0 \$0.00	1		\$0.00
2 0 0 0 1		1	¥ 1,02 1,10 0120	100 /0	9 4000		Ť	40.00
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0 \$0.00	NA	0	\$0.00
Total	о на чанаоте	43	\$3,383,153.97		0 \$0.00	1		\$0.00
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3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0 \$0.00	NA	0	\$0.00
Total	о на чанаоте	16	\$1,511,185.16		0 \$0.00			\$0.00
Total		10	Ψ1,511,105.10	100 /0	ψυισο		Ů	ψοισσ
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanasie	25	\$2,765,615.28		0 \$0.00		-	\$0.00
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3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanable	45	\$7,674,418.08		0 \$0.00		-	\$0.00
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	MCLEAN MORTGAGE						H	
3138W6Z25	CORPORATION	1	\$151,781.00	10.09%	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0 \$0 00	NA	0	\$0.00
Total	THE WILL PROPERTY OF THE PROPE	7	\$1,504,653.00		0 \$0.00		-	\$0.00
Total			Ψ1,504,055.00	100 /0	υ φυ.υυ		Ť	ψοισσ
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0 \$0.00	NΔ	0	\$0.00
Total	INEW TERM THAT WEIGHT, ELEC	11	\$1,029,275.00		0 \$0.00			\$0.00
Total		11	Ψ1,027,273.00	100 /0	υ ψυ.υυ		Ů	Ψυ•υυ
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0 \$0.00	NΙΔ	U	\$0.00
Total	, ibii ibiii ilii ilii ilii ibii bic	11	\$1,159,250.00		0 \$0.00	1	-	\$0.00 \$0.00
1 0441		11	Ψ1,107,400.00	100 /0	υψυ.υυ		V	ψυ•υυ
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0 \$0.00	NΔ	U	\$0.00
Total	, i.z., i.z., i.i., i.i.	7	\$1,648,348.36		0 \$0.00	1	-	\$0.00 \$0.00
1 0441		'	Ψ1,010,510.50	100 /0	υψυ.υυ		V	ψυ•υυ
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0 \$0.00	NΙΔ	U	\$0.00
Total	, LEWI LIVITHVANCIAL, LLC	2	\$762,950.00 \$762,950.00		0 \$0.00	1	-	\$0.00 \$0.00
1 Otal		4	Ψ104,730.00	100 70	υ φυ.υυ	<del> </del>	4	ψ <b>υ•υ</b> υ
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	1000-	0 \$0.00	NIA	$\cap$	\$0.00
†	IND W. I DIMIN THINAINCIAL, LLC	1 1			0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>
Total		14	\$1,464,900.00	100%	<u>UU.UQ</u>		ν	φυ.υυ
2120W6750	NIEW/ DENIAL EDIANICIAL LLC	_	¢1 105 711 70	1000	0 00 00	TA.T.A.	^	\$0.00
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0 \$0.00	INA	U	\$0.00

Total		5	\$1,105,711.70	100% 0 \$0.00	0 \$0.00
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,581,830.00	100% 0 \$0.00	0 \$0.00
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		12	\$1,221,843.50	100% 0 \$0.00	0 \$0.00
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$528,200.00	100% 0 \$0.00	0 \$0.00
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0 \$0.00	NA 0 \$0.00
Total	·	9	\$1,214,712.00	100% 0 \$0.00	0 \$0.00
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0 \$0.00	NA 0 \$0.00
Total	, and a second s	13	\$1,201,223.00	100% 0 \$0.00	0 \$0.00
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3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,057,966.00	100% 0 \$0.00	0 \$0.00
	CHADANTEED DATE INC. A		+	<del></del>	
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,312,374.67	100% 0 \$0.00	0 \$0.00
2120317275	GUARANTEED RATE, INC., A		¢1 060 504 06	1000/ 0100 00	NIA O CO OO
3138W73Z5	DELAWARE CORPORATION	6	\$1,869,584.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,869,584.06	100% 0 \$0.00	0 \$0.00
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,206,851.43	100% 0 \$0.00	0 \$0.00
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,190,719.65	100% 0 \$0.00	0 \$0.00
3138W74M3	GUARANTEED RATE, INC., A	29	\$7,082,030.18	100% 0 \$0.00	NA 0 \$0.00
Total	DELAWARE CORPORATION	29	\$7,082,030.18	100% 0 \$0.00	0 \$0.00
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,061,028.49	100% 0 \$0.00	0 \$0.00
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,941,650.45	100%	0 \$0.00		0	\$0.00
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3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,764,562.03	100%	0 \$0.00		0	\$0.00
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,842,722.98	100%	0 \$0.00		0	\$0.00
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3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	\$0.00	NA	0	\$0.00
Total		29	\$7,568,017.12	100%	0 \$0.00		0	\$0.00
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	\$0.00	NA	0	\$0.00
Total		7	\$2,255,478.35	100%	0 \$0.00		0	\$0.00
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$6,997,939.26	100%	0 \$0.00		0	\$0.00
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	\$0.00	NA	0	\$0.00
Total		25	\$7,540,779.54	100%	0 \$0.00		0	\$0.00
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3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	\$0.00	NA	0	\$0.00
Total		19	\$4,401,775.91	100%	0 \$0.00		0	\$0.00
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3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	\$0.00	NA	0	\$0.00
Total		7	\$2,001,790.60	100%	0 \$0.00		0	\$0.00
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	\$0.00	NA	0	\$0.00
Total		28	\$7,627,235.24	100%	0 \$0.00		0	\$0.00
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	\$0.00	NA	0	\$0.00
Total		6	\$1,636,425.21	100%	0 \$0.00		0	\$0.00
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	\$0.00	NA	0	\$0.00
Total		18	\$4,911,518.00	100%	0 \$0.00		0	\$0.00
3138W75J9		24	\$7,158,018.00	100%	0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		24	\$7,158,018.00	100% 0 \$0.00	0 \$0.00
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,819,642.35	100% 0 \$0.00	0 \$0.00
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,114,275.08	100% 0 \$0.00	0 \$0.00
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,588,080.26	100% 0 \$0.00	0 \$0.00
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,701,396.70	100% 0 \$0.00	0 \$0.00
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,027.41	100% 0 \$0.00	0 \$0.00
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,219,901.37	100% 0 \$0.00	0 \$0.00
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,076,944.05	100% 0 \$0.00	0 \$0.00
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,708,605.95	100% 0 \$0.00	0 \$0.00
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,456,698.48	100% 0 \$0.00	0 \$0.00
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,463,150.53	100% 0 \$0.00	0 \$0.00
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,149,271.62	100% 0 \$0.00	0 \$0.00

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NAVV FEDERAL CREDIT				
UNION	5	\$1,020,068.63	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,020,068.63	100% 0 \$0.00	0 \$0.00
NAVV EEDEDAL CDEDIT				
UNION	22	\$1,495,282.11	100% 0 \$0.00	NA 0 \$0.00
	22	\$1,495,282.11	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT				
UNION UNION	24	\$2,453,607.04		NA 0 \$0.00
	24	\$2,453,607.04	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	7	¢1 492 120 92	1000/ 0 50 00	NIA O CO OO
UNION				NA 0 \$0.00
	7	\$1,482,139.82	100%   0   \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	15	\$3,248,154.89	100% 0 \$0.00	NA 0 \$0.00
UNION	15		100% 0 \$0.00	0 \$0.00
	10	ψ3,240,134.05	100 /ε   0   φυ.συ	σφοισσ
NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100% 0 \$0.00	NA 0 \$0.00
OTATOTA .	5	\$1,119,580.02	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,340,027.08	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	92	\$24,530,544.49	100% 0 \$0.00	NA 0 \$0.00
UNION	92	\$24,530,544.49	100% 0 \$0.00	0 \$0.00
		. ,		
NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,377,529.08	100% 0 \$0.00	0 \$0.00
NAVV EEDEDAL CDEDIT				
UNION UNION	8	\$1,555,063.86	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,555,063.86	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	6	\$1 116 057 A7	100% 01\$0 00	NA 0 \$0.00
UNION				
	6	\$1,116,057.47	100%   0   \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	6	\$1,373,019.24	100% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	UNION	UNION 5 \$1,020,068.63  NAVY FEDERAL CREDIT 22 \$1,495,282.11  NAVY FEDERAL CREDIT 24 \$2,453,607.04  UNION 24 \$2,453,607.04  NAVY FEDERAL CREDIT 7 \$1,482,139.82  NAVY FEDERAL CREDIT 15 \$3,248,154.89  NAVY FEDERAL CREDIT 15 \$3,248,154.89  NAVY FEDERAL CREDIT 5 \$1,119,580.02  NAVY FEDERAL CREDIT 6 \$1,340,027.08  NAVY FEDERAL CREDIT 92 \$24,530,544.49  NAVY FEDERAL CREDIT 92 \$24,530,544.49  NAVY FEDERAL CREDIT 6 \$1,377,529.08  NAVY FEDERAL CREDIT 17 \$1,482,139.82  NAVY FEDERAL CREDIT 18 \$1,119,580.02  NAVY FEDERAL CREDIT 19 \$1,119,580.02	UNION   5   \$1,020,068.63   100%   0\$0.00

Total		6	\$1,373,019.24	100% 0 \$0.00	0 \$0.00
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,035,665.43	100% 0 \$0.00	0 \$0.00
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,621,016.69	100% 0 \$0.00	0 \$0.00
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$124,766.51	0.31% 0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91% 0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3% 0 \$0.00	NA 0 \$0.00

	MILITARY FAMILY HOME					
	LOANS, LLC	1	\$128,322.87	0.32%	0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$250,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	BANKING ASSOCIATION					
	PHH HOME LOANS, LLC DBA	1	\$161,697.40	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL		¥ - V - y		<b>O</b>	
	PROSPERITY MORTGAGE	1	\$394,250.00	0.99%	0 \$0.00	NA 0 \$0.00
	COMPANY SHELTER MORTGAGE					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE			~	+	
	BANKERS, INC.	1	\$403,245.38	1.01%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$400,000.00	1%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	ФОКО 516 <b>5</b> 0	0.67%	مامم مم	NIA 000 00
	DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$269,516.50	0.67%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE,					
ļ	L.L.P.	1	\$144,656.99	0.35%	0 \$0.00	NA 0 \$0.00
		<b></b>				<del> </del>
Total		152	\$40,020,551.15	100%	0 \$0.00	0 \$0.00
Total		152	\$40,020,551.15	100%	0 \$0.00	0 \$0.00
Total 3138W7JN5	AMERICAN FEDERAL	<b>152</b>	\$40,020,551.15 \$271,352.67		<b>0 \$0.00</b> 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	152	, ,			
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE	152	\$271,352.67	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	152	, ,	0.46%		NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$271,352.67 \$287,500.00	0.46%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	152 1 1 1	\$271,352.67	0.46% 0.48% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION C&F MORTGAGE	1 1	\$271,352.67 \$287,500.00	0.46% 0.48% 0.62%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION C&F MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29	0.46% 0.48% 0.62% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1	\$271,352.67 \$287,500.00 \$369,365.07	0.46% 0.48% 0.62% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING,	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25	0.46% 0.48% 0.62% 1.06% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29	0.46% 0.48% 0.62% 1.06% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25	0.46% 0.48% 0.62% 1.06% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53	0.46% 0.48% 0.62% 1.06% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25	0.46% 0.48% 0.62% 1.06% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53	0.46% 0.48% 0.62% 1.06% 0.86% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53	0.46% 0.48% 0.62% 1.06% 0.86% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE,	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53	0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE, INC.  PERL MORTGAGE INC. PREMIA MORTGAGE, LLC	1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53 \$561,146.65 \$218,508.00	0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE, INC. PERL MORTGAGE INC.	1 1 1 2 1 1 1	\$271,352.67 \$287,500.00 \$369,365.07 \$631,451.29 \$511,311.25 \$115,123.53 \$561,146.65 \$218,508.00 \$269,475.86	0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00

	MORTGAGE					
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32%	_	
	Unavailable	3	\$1,276,524.20	2.14%	_	
Total		203	\$59,578,501.88	100%	0 \$0.00	0 \$0.00
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0 \$0.00	NA 0 \$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15			
	POLI MORTGAGE GROUP, INC.	1	\$398,800.00	0.99%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46% (	0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00			
	SCBT	1	\$100,000.00	0.25%		
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65			
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01%	_	NA 0 \$0.00
Total		139	\$40,213,373.18	100%	0 \$0.00	0 \$0.00
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0 \$0.00	NA 0 \$0.00

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	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46% 0	\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43% 0		
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11% 0	\$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25% 0		NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43% 0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	170	\$51,395,099.48	85.34% 0		NA 0 \$0.00
	Unavailable	2	\$383,532.59	0.65%		
Total		201	\$60,223,350.85	100% 0	\$0.00	0 \$0.00
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100% 0	00 02	NA 0 \$0.00
Total	ONEWESTDAME, 15D	16	\$3,668,280.00	100% 0	+	0 \$0.00
Total		10	Ψ3,000,400,00	100 /0 0	/ ψυ.υυ	υψυ•υυ
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	39	\$7,624,726.00	100% 0		0 \$0.00

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3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,031,080.00	100%	\$0.00		0	\$0.00
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00		\$0.00		_	\$0.00
Total		17	\$4,027,250.00	100%	0 \$0.00		0	\$0.00
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3138W7NH3	ONEWESTBANK, FSB	23 23	\$4,628,300.00	100%	\$0.00		_	\$0.00 <b>\$0.00</b>
Total		23	\$4,628,300.00	100%	<u> </u>		V	<b>\$U.UU</b>
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	\$0.00	NA	0	\$0.00
Total	ONE WESTER HVIX, 10D	14	\$3,491,153.19	100%			_	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1			7 0 0 0
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	\$0.00	NA	0	\$0.00
Total		28	\$6,784,380.00	100%	\$0.00		0	\$0.00
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00		\$0.00			\$0.00
Total		12	\$1,852,729.00	100%	0 \$0.00		0	\$0.00
2422445		1-	<b>*** *** *** ** * * * * </b>	1000	2 40 00	27.1	_	<b>\$0.00</b>
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00		\$0.00		_	\$0.00
Total		17	\$3,450,512.00	100%	<u>) \$0.00</u>		U	\$0.00
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0 \$0.00	NΔ	Λ	\$0.00
Total	ONLWEST BANK, 13B	14	\$1,731,039.00 \$1,731,039.00	100%			_	\$0.00 \$0.00
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3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,513,173.00	100%			0	\$0.00
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56		\$0.00		_	\$0.00
Total		66	\$12,929,252.56	100%	\$0.00		0	\$0.00
212011717171		1.1	<b>#2</b> ((2.007.00	1000	2 00 00	27.4	_	Φ0.00
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00		\$0.00		_	\$0.00
Total		14	\$2,662,895.00	100%	<u> </u>		V	\$0.00
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0 \$0.00	NA	O	\$0.00
Total	ONE WEST BANK, 13B	50	\$9,903,986.00	100%			_	\$0.00
			ψ2,500,500,00	10070	σφοισσ		Ŭ	φοισσ
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	\$0.00	NA	0	\$0.00
Total		14	\$2,634,942.00	100%	_		0	\$0.00
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34		\$0.00		_	\$0.00
Total		36	\$8,050,093.34	100%	\$0.00		0	\$0.00
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3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00		\$0.00		_	\$0.00
Total		29	\$4,927,345.00	100%	) \$0.00		O	\$0.00

3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0 \$0.00	NA 0 \$0.00
	ONEWEST DAINE, FSD				0 \$0.00 0 \$0.00	0 \$0.00
Total		28	\$6,215,920.29	100%	0 50.00	0 50.00
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,253,809.50		0 \$0.00	0 \$0.00
			1-,,			
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64		0 \$0.00	
	INTERBANK	1	\$98,000.00	9.02%	0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$166,293.23		0 \$0.00	
	POINT BANK	2	\$199,053.15	18.33%		NA 0 \$0.00
Total		11	\$1,086,618.88	100%	0 \$0.00	0 \$0.00
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%		NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%		
Total		13	\$1,110,914.35	100%	0 \$0.00	0 \$0.00
		- 1	<b>\$77.027.1</b> 0	<b>-</b> 60~	0 00 00	374 0 00 00
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$87,000.00	8.59%	0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0 \$0.00	NA 0 \$0.00
	R BANK	1	\$89,118.51	8.8%	0 \$0.00	NA 0 \$0.00
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,174.63	100%	0 \$0.00	0 \$0.00

3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0 \$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$217,500.00	5.01% 0 \$0.00	NA 0 \$0.00
	FNB LAYTON	1	\$187,500.00	4.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,343,534.70	100% 0 \$0.00	0 \$0.00
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0 \$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22% 0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7% 0 \$0.00	NA 0 \$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00

	SILVERSTONE MORTGAGE, INC.				
	SMI LENDING INC.	1	\$148,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00		NA 0 \$0.00
Total		310	\$79,292,778.46	100% 0 \$0.00	0 \$0.00
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3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00		NA 0 \$0.00
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77% 0 \$0.00	NA 0 \$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00		NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00		NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99% 0 \$0.00	NA 0 \$0.00
Total		116	\$25,725,493.88	100% 0 \$0.00	0 \$0.00
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0 \$0.00	NA 0 \$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0 \$0.00	NA 0 \$0.00
	SILVERCREEK FINANCE CORP.	1	\$235,000.00		0 \$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0 \$0.00	
Total		50	\$11,008,380.00	100%	0 \$0.00	0 \$0.00
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3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00		0 \$0.00	
<u> </u>	ANGEL OAK FUNDING, LLC	2	\$302,000.00		0 \$0.00	
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00		0 \$0.00	
<u> </u>	CHARTERBANK	1	\$229,800.00		0 \$0.00	
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0 \$0.00	NA 0 \$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00		0 \$0.00	
<u> </u>	EASY MORTGAGE, INC.	1	\$161,600.00		0 \$0.00	
<u> </u>	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00		0 \$0.00	
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0 \$0.00	NA 0 \$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0 \$0.00	NA 0 \$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0 \$0.00	NA 0 \$0.00
	SILVERCREEK FINANCE CORP.	1	\$236,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	SUNQUEST FUNDING, LLC	1	\$368,100.00		0 \$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	4	\$1,484,000.00	1.5%	0 \$0.00	NA 0 \$0.00

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	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23% 0 \$0.00	NA 0 \$0.00
Total		343	\$98,936,541.98	100% 0 \$0.00	0 \$0.00
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,051,457.46	100% 0 \$0.00	0 \$0.00
<u> </u>		<del>                                     </del>			-++-
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,989,515.25	100% 0 \$0.00	0 \$0.00
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,237,547.42	100% 0 \$0.00	0 \$0.00
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,000,662.00	100% 0 \$0.00	0 \$0.00
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,583,870.43	100% 0 \$0.00	0 \$0.00
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,037,155.70	100% 0 \$0.00	0 \$0.00
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,379,955.60	100% 0 \$0.00	0 \$0.00
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100% 0 \$0.00	NA 0 \$0.00

Total		7	\$1,563,960.91	100%	0 \$0.00		0	\$0.00
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3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,511,270.49	100%	0 \$0.00		0	\$0.00
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3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,783,108.23	100%	0 \$0.00		0	\$0.00
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3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0 \$0.00	NA	0	\$0.00
Total		34	\$7,676,813.31	100%	0 \$0.00		0	\$0.00
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3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0 \$0.00	NA	0	\$0.00
Total		56	\$14,083,180.81	100%	0 \$0.00		0	\$0.00
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3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62		0 \$0.00		0	\$0.00
Total		13	\$2,134,583.62	100%	0 \$0.00		0	\$0.00
							H	
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0 \$0.00			\$0.00
Total		22	\$5,391,811.20	100%	0 \$0.00		0	\$0.00
							Н	
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$7,104,650.00	100%	0 \$0.00		0	\$0.00
							Н	$\longrightarrow$
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$7,937,275.00	100%	0 \$0.00		0	\$0.00
							$\dashv$	
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0 \$0.00	NA	0	\$0.00
Total		58	\$15,983,255.00	100%	0 \$0.00		0	\$0.00
							$\dashv$	
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,733,577.49	100%	0 \$0.00		0	\$0.00
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3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$14,032,383.23	100%	0 \$0.00		0	\$0.00
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3138WMEC1	l	52	\$13,573,000.28	100%	0 \$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1			'			
Total	DELAWARE CORTORITOR	52	\$13,573,000.28	100%	0 \$0.00		0	\$0.00
		$\longrightarrow$			<u> </u>	<b></b>	Ц	$\sqcup$
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$13,637,536.08	100%	0 \$0.00		0	\$0.00
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3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48		0 \$0.00		Ш	\$0.00
Total		11	\$2,181,743.48	100%	0 \$0.00		0	\$0.00
	CITAD ANTEED DATE INC. A	+		<del> </del>	,——'	-	H	<del></del>
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08		0 \$0.00		Ш	\$0.00
Total		23	\$7,001,318.08	100%	0 \$0.00		0	\$0.00
	GUARANTEED RATE, INC., A				1		H	
3138WMEG2	DELAWARE CORPORATION	23	\$5,672,766.10		0 \$0.00		Ш	\$0.00
Total		23	\$5,672,766.10	100%	0 \$0.00		0	\$0.00
	CYLARANITEED DATE INC. A	<del></del>	<del></del>	<del></del>	<u>-</u> '	-	Н	$\longrightarrow$
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,314,537.63	100%	0 \$0.00		0	\$0.00
		-			<b>,</b> '	igsquare	Ц	$\longrightarrow$
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$6,288,664.88	100%	0 \$0.00		0	\$0.00
	CYLARANGEED DATE INC. A	<del></del>	+	$\longrightarrow$	<u></u> '	<del>                                     </del>	Н	<del></del>
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$7,111,444.00	100%	0 \$0.00		0	\$0.00
		<del></del>			<u>,                                    </u>	<b></b>	Ц	$\longleftarrow$
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0 \$0.00		Ш	\$0.00
Total		25	\$6,921,835.00	100%	0 \$0.00		0	\$0.00
		4			<u>,                                    </u>		Ц	$\longrightarrow$
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,564,450.43	100%	0 \$0.00		0	\$0.00
		-			<del>                                     </del>	-	Ц	$\leftarrow$
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,236,150.00	100%	0 \$0.00		0	\$0.00
	CITAD ANDEED DATE INC. A	+		<del> </del>	,——'	-	H	<del></del>
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00		0 \$0.00		Ш	\$0.00
Total		32	\$8,099,492.00	100%	0 \$0.00		0	\$0.00

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3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,985,393.67	100% 0 \$0.00	0 \$0.00
3138WMET4	GUARANTEED RATE, INC., A	29	\$8,090,893.00	100% 0 \$0.00	NA 0 \$0.00
Total	DELAWARE CORPORATION	29	\$8,090,893.00	100% 0 \$0.00	0 \$0.00
I otai		2)	φο,070,073.00	100 / 0 0 00.00	0 40.00
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,024,826.41	100% 0 \$0.00	0 \$0.00
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,096,750.00	100% 0 \$0.00	0 \$0.00
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100% 0 \$0.00	NA 0 \$0.00
Total	BBH WIND COM CHITTON	27	\$6,470,905.00	100% 0 \$0.00	0 \$0.00
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,406,560.00	100% 0 \$0.00	0 \$0.00
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,551,831.92	100% 0 \$0.00	0 \$0.00
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55% 0 \$0.00	NA 0 \$0.00
2120 V IVIIVIIVI	PERL MORTGAGE, INC.	1	\$105,000.00	1.45% 0 \$0.00	NA 0 \$0.00
Total		73	\$7,238,742.01	100% 0 \$0.00	0 \$0.00
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,678,485.84	100% 0 \$0.00	0 \$0.00
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,567,701.74	100% 0 \$0.00	0 \$0.00

3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%			_	_
	CITIBANK,N.A.	19	\$3,072,310.70	90.05%		NA (		
	Unavailable	1	\$173,530.38	5.09%			_	
Total		21	\$3,411,612.38	100%	<u>0 \$0.00</u>	(	\$0.	.00
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0 \$0.00	NA (	\$0.	.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0 \$0.00			
Total		24	\$4,493,986.57	100%	0 \$0.00	(	\$0.	.00
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	0 \$0.00	NA (	\$0.	.00
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	0 \$0.00	NA (	\$0.	.00
Total		11	\$2,343,506.00	100%	0 \$0.00	(	\$0.	.00
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0 \$0.00	NA (	0.80	00
Total		8	\$2,396,536.00	100%			\$0.	
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3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100%	0 \$0.00	NA (	\$0.	.00
Total		31	\$7,694,195.80		0 \$0.00		\$0.	.00
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65		0 \$0.00	NA (		
Total		14	\$3,578,788.65	100%	0 \$0.00	(	\$0.	.00
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38%	0 \$0.00	NA (	\$0.	.00
	Unavailable	1	\$186,677.45	1.62%	_			
Total		64	\$11,502,146.78	100%	0 \$0.00		\$0.	
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00		0 \$0.00		_	
Total		18	\$2,719,664.00	100%	0 \$0.00	(	\$0.	.00
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0 \$0.00	NA	\$0.	.00
	ADMIRALS BANK	2	\$478,119.58	0.56%	0 \$0.00	NA (	\$0.	.00
	AVIDIA BANK	2	\$356,670.00	0.42%	0 \$0.00	NA (	\$0.	.00
	BANK OF CANTON	15	\$3,292,616.38	3.84%	0 \$0.00	NA (	\$0.	.00
	BAYCOAST BANK	2	\$390,564.80	0.46%			\$0.	.00
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%				
	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	_			
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0 \$0.00	NA (	\$0.	.00
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	, i			
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0 \$0.00	NA (	\$0.	.00
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	\$0.00	NA	\$0.	.00

CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE	8	\$1,429,074.39	1.67% 0	•		_	\$0.00
CENTURY BANK AND TRUST	1	\$151,985.55	0.18% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$283,619.17	0.33% 0	+		0	\$0.00
CHELSEA BANK	1	\$180,101.53	0.21% 0	\$0.00		-	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19% 0	\$0.00		П	\$0.00
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76% 0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$914,913.51	1.07%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	\$0.00	NA	0	\$0.00
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	9	\$1,138,696.95	1.33%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	\$0.00			\$0.00
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$140,234.91	0.16%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11% 0	\$0.00	NA	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$239,646.43	0.28%	\$0.00	NA	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66% 0	\$0.00			\$0.00
MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39% 0	\$0.00			\$0.00
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	\$0.00	NA	0	\$0.00
	29	\$7,363,255.35	8.58%	\$0.00	NA	0	\$0.00

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	NE MOVES MORTGAGE CORPORATION				<u>                                     </u>			
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0 \$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0 \$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0 \$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0 \$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0 \$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$129,400.45		0 \$0.00	1	++	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$501,755.69		0 \$0.00			\$0.00
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68		0 \$0.00	1 1		\$0.00
	RANDOLPH SAVINGS BANK	1	\$221,315.48		0 \$0.00	1 1	$\boldsymbol{\tau}$	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76		0 \$0.00		П	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0 \$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0 \$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48		0 \$0.00		П	\$0.00
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0 \$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44		0 \$0.00		Ш	\$0.00
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0 \$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0 \$0.00	) NA	_	\$0.00
<u></u>	ST. MARY'S CREDIT UNION	1	\$265,496.44		0 \$0.00	+		\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0 \$0.00	) NA	0	\$0.00
	STONEHAMBANK	2	\$445,584.83	0.52%	0 \$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$1,379,816.29		0 \$0.00		т	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20		0 \$0.00		Ħ	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,092,886.77		0 \$0.00	1 1	11	\$0.00
Total		379	\$85,790,792.49		0 \$0.00	1 1	++	\$0.00
					<u>, †                                    </u>		Ù	** <u>*</u>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0 \$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$356,529.88	4.31%	0 \$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$861,900.00					\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	3	\$787,269.38		0 \$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0 \$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0 \$0.00	NA 0 \$0.00
	PEOPLESBANK	1	\$134,830.00	1.63%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57%	0 \$0.00	NA 0 \$0.00
	SOUTH COASTAL BANK	1	\$271,250.39		0 \$0.00	
	STONEHAMBANK	1	\$256,589.00	3.1%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$242,665.22		0 \$0.00	
	Unavailable	1	\$187,902.23		0 \$0.00	
Total		33	\$8,278,267.84	100%	0 \$0.00	0 \$0.00
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00		0 \$0.00	
Total		6	\$2,076,200.00	100%	0 \$0.00	0 \$0.00
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$706,000.00	100%	0 \$0.00	0 \$0.00
3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,163,032.82	100%	0 \$0.00	0 \$0.00
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$117,900.00	9.03%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00		0 \$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90	8.69%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,305,102.55	100%	0 \$0.00	0 \$0.00

3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$4,353,111.87	100%	0 \$0.00	0 \$0.00
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76		0 \$0.00	NA 0 \$0.00
Total		88	\$25,048,646.76	100%	0 \$0.00	0 \$0.00
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0 \$0.00	NA 0 \$0.00
Total		58	\$15,241,926.29	100%	0 \$0.00	0 \$0.00
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26		0 \$0.00	NA 0 \$0.00
Total		58	\$15,073,464.26	100%	0 \$0.00	0 \$0.00
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0 \$0.00	NA 0 \$0.00
Total		85	\$24,973,737.76	100%	0 \$0.00	0 \$0.00
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0 \$0.00	NA 0 \$0.00
Total	Q OTOTAL Y Z OTA NO II Y OV	41	\$10,011,691.58		0 \$0.00	0 \$0.00
			. , ,			
3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,501,268.00	100%	0 \$0.00	0 \$0.00
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0 \$0.00	NA 0 \$0.00
Total	GREEN TREE SERVICENCE EEC	88	\$19,057,496.73		0 \$0.00	0 \$0.00
1000		00	<b>413,007,13007</b>	20070	φ φ σ σ σ σ	0 4 0 0 0
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0 \$0.00	NA 0 \$0.00
Total		165	\$10,570,197.45	100%	0 \$0.00	0 \$0.00
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09		0 \$0.00	NA 0 \$0.00
Total		84	\$25,089,990.09	100%	0 \$0.00	0 \$0.00
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0 \$0.00	NA 0 \$0.00
Total	,	16	\$1,038,256.04		0 \$0.00	0 \$0.00
3138WNIKD0	DRS CITIZENS NA	11	\$1,002,092,27	1000	0 \$0.00	NA 0 \$0.00
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	U \$U.UU	DO.O¢ O Arr

T-4-1		11	¢1 002 002 25	1000	0,00,00		nφ	20.00
Total	<del>                                      </del>	11	\$1,002,982.27	100%	0 \$0.00	' <del>                                     </del>	U \$	\$0.00
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0 \$0.00	NA	0 \$	\$0.00
Total		11	\$1,975,250.56	1	<b>0</b> \$0.00		_	\$0.00
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3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82		0 \$0.00		_	\$0.00
Total	_	79	\$15,897,636.82	100%	0 \$0.00	1	0 \$	\$0.00
2129WNWC2	DDG CITIZENIG NA	07	\$5 67 A 7 C1 CC	1000	0,60,00	***	0 4	30.00
3138WNKG3 Total	RBS CITIZENS, NA	87 <b>87</b>	\$5,674,761.20 <b>\$5,674,761.20</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>
ı viai	<del>   </del>	0/	φυ,υ/4,/01.20	100%	<u>υφυ.00</u>	+	<u>v </u> \$	<b>νυ•υ</b> υ
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$101,500.00		0 \$0.00	1	_	\$0.00
Total		61	\$6,046,571.52	1	0 \$0.00	1 1		\$0.00
			1	<u>'</u>	1		4	
3138WNKR9	EMBRACE HOME LOANS, INC.	6			0 \$0.00		_	\$0.00
Total	<del>   </del>	6	\$1,965,620.00	100%	0 \$0.00	<del>                                     </del>	<u>U \$</u>	\$0.00
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	1000	0 \$0.00	NI A	00	\$0.00
Total	COMPLETE OF CONTRACT	21	\$5,627,655.62 \$5,627,655.62		<b>0</b> \$0.00	1	_	\$0.00 <b>\$0.00</b>
	<del></del>	11	#2,021,000.UZ	100 /0	- 40.00	<del>                                     </del>	~ 4	, 5.00
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0 \$0.00	NA	0\$	\$0.00
Total		13	\$3,410,825.55		0 \$0.00	1	_	\$0.00
		Щ	1	<u>'</u>	<u>'</u>		$\perp$	
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05		0 \$0.00	1	_	\$0.00
Total	+	42	\$5,779,896.05	100%	0 \$0.00	1	0\$	\$0.00
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	1000	0 \$0.00	NT A	U ¢	\$0.00
Total	ESTABLI OT COM, ELC	23	\$5,211,252.71 \$5,211,252.71		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>
					7.00	<del></del>	- 4	
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0 \$0.00	NA	0\$	\$0.00
Total		41	\$10,228,677.29		0 \$0.00			\$0.00
		Ш		<u>'</u>	<u>'</u>	$\Box$	$\perp$	
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00		0 \$0.00		-	\$0.00
Total	+	21	\$5,094,700.00	100%	0 \$0.00	1	0 \$	\$0.00
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	1000/-	0 \$0.00	NI A	0 4	\$0.00
Total	COMPLICATION, LLC	7	\$1,039,659.18 \$1,039,659.18		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>
		<del>_                                    </del>	,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7.00	<del></del>	- 4	_
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60		0 \$0.00		_	\$0.00
Total		4	\$1,032,418.60		0 \$0.00		_	\$0.00
			1	<u>'</u>	<u> </u>	$\Box$	4	[
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82		0 \$0.00			\$0.00
Total		20	\$5,167,622.82	100%	0 \$0.00	· <del>                                     </del>	<u>U</u> \$	\$0.00
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3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17		0 \$0.00	- t	0 \$0.00
Total		22	\$5,091,807.17	100%	0 \$0.00		0 \$0.00
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00		0 \$0.00		0 \$0.00
Total		9	\$2,364,550.00	100%	0 \$0.00		0 \$0.00
			45.00=		0 45 -		0 40
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54		0 \$0.00		0 \$0.00
Total		19	\$5,097,943.54	100%	0 \$0.00		0 \$0.00
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0 \$0.00	NA	0 \$0.00
Total	Eorn DDI OT.COM, DEC	38	\$11,063,650.00		0 \$0.00		0 \$0.00
2 0 0 0			<b>411,000,000,000</b>	20070	υ φοίου		0,000
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$4,915,036.43		0 \$0.00		0 \$0.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$5,272,650.00	100%	0 \$0.00		0 \$0.00
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05		0 \$0.00		0 \$0.00
Total		18	\$4,841,618.05	100%	0 \$0.00		0 \$0.00
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0 \$0.00	NΙΛ	0 \$0.00
Total	LOANDEI OT.COM, ELC	18	\$4,820,600.00 \$4,820,600.00		0 \$0.00 0 \$0.00		0 \$0.00
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3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$11,231,900.00		0 \$0.00		0 \$0.00
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63		0 \$0.00		0 \$0.00
Total		19	\$1,806,469.63	100%	0 \$0.00		0 \$0.00
212011/11/1/17	LOANDEDOT COM LLC	12	¢2.000.020.10	1000	0,00,00	NT A	0 00 00
3138WNNM7	LOANDEPOT.COM, LLC	13 13	\$2,009,629.16		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		13	\$2,009,629.16	100%	<u>v 30.00</u>		<u> </u>
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0 \$0.00	NΔ	0 \$0.00
Total	LOTH DEI OT. COM, EEC	23	\$6,189,767.67 \$6,189,767.67		<b>0</b> \$0.00		0 \$0.00
2 0 0 0 1		23	Ψ0,102,707.07	100 /0	υψυ•υυ		Ψυ•υυ
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$5,457,800.00		0 \$0.00		0 \$0.00
			. , ,	-			
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$5,400,750.00	100%	0 \$0.00		0 \$0.00
		$\perp$					
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00		0 \$0.00		0 \$0.00
Total		9	\$1,672,300.00	100%	0 \$0.00		0 \$0.00
l					1		1

3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0.00\$	NA (	\$0.0	00
Total		36	\$4,280,738.39	100%	0 \$0.00	(	\$0.0	00
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	00.00	NA (	\$0.0	00
Total		17	\$4,465,500.00	100%	0 \$0.00		\$0.0	00
								П
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	00.00	NA	\$0.0	00
Total		35	\$3,588,101.65	100%	\$0.00	(	\$0.0	00
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0.00\$	NA (	\$0.0	00
Total		8	\$1,793,100.00	100%	0 \$0.00		\$0.0	00
3138WNT25	FREEDOM HOME MORTGAGE	6	\$1,460,829.14	33.53%	260.00	NA (	100	00
3136WN123	CORPORATION	O	\$1,400,829.14	33.33%	3 \$0.00	NA	<i>)</i> 50.0	<i>J</i> U
	FREEDOM HOME MORTGAGE	1	\$216,273.77	4.96%	00.02	NA (	0.02	20
	CORPORATION (FN)	1	Ψ210,273.77	7.70 //	υψυ.υυ	11/1	, ψυ.	70
	FREEDOM MORTGAGE	11	\$2,309,127.01	53%	0.00\$0	NA	\$0.0	00
	CORPORATION		+ -,, , ,		+		7	_
	FREEDOM MORTGAGE	1	\$370,500.00	8.51%	0.00\$0	NA	\$0.0	00
m 4 1	CORPORATION (NEW JERSEY)	10	Φ4 25 C 520 02	1000	0 00 00		) <b>(</b> (1)	00
Total		19	\$4,356,729.92	100%	<u> </u>		\$0.0	JU
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	00.02	NA (	100	00
5136WN190	ALLIANCE WEST MORTGAGE,	1	\$149,703.93	3.3270	J \$0.00	NA	<i>)</i> 40.0	50
	INC.	1	\$361,430.28	8.5%	0.00\$	NA	\$0.0	ЭО
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0,80,00	NA	\$0.0	00
	FIRST MORTGAGE		·					
	SOLUTIONS, LLC	1	\$64,897.70	1.53%	0.00\$	NA	) \$0.0	)0
	FREEDOM HOME MORTGAGE		ф20 <b>2</b> с 12 10	7.100	2000	NI A	λ ΦΟ (	00
	CORPORATION	1	\$302,643.48	7.12%	)\$0.00	NA	) \$0.0	<i>J</i> 0
	FREEDOM MORTGAGE	10	\$1,886,152.28	44.37%	00.02	NA	160	00
	CORPORATION	10	\$1,000,132.20	44.3770	J \$0.00	NA	<i>)</i> 50.0	50
	INT FINANCIAL SERVICES,	1	\$115,821.40	2.72%	00.08	NA	) \$0.0	00
	INC		·					
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0 \$0.00	NA	\$0.0	)0
	METROPOLITAN FINANCIAL	1	\$99,846.02	2.35%	0.00\$0	NA	\$0.0	00
	MORTGAGE COMPANY		·					
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	) \$0.00	NA	) \$0.0	<del>)</del> 0
	PEOPLES TRUST & SAVINGS	1	\$178,325.01	4.19%	00.00	NA	\$0.0	00
	BANK WATERMARK CARITAL INC	1	\$206.506.20	7.21%	260.00	NA (	100	00
Total	WATERMARK CAPITAL, INC	22	\$306,506.20 <b>\$4,251,434.57</b>	100%			\$0.0 \$0.0	_
lotai		22	φ <del>4</del> ,231,434.37	100 %	J \$U.UU		<i>γ</i> φυ.ν	70
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	20.00	NA (	1 \$0.4	20
D130 W IN 1 1 3	EMERALD FINANCIAL LTD	1	\$240,137.76			NA (		
	FAIRWAY FUNDING GROUP,	1	φ4 <del>4</del> 0,137.70	J.91% (	J \$U.UU	NA	), QU.(	<i>J</i> U
	INC	1	\$239,622.29	5.89%	\$0.00	NA	\$0.0	ЭО
	μιν	1					1	

	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	\$0.00	NA 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	\$0.00	NA 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	\$0.00	NA 0	\$0.00
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0.00	NA 0	\$0.00
	Unavailable	1	\$230,037.40	5.65%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,065,852.89	100%	0 \$0.00	0	\$0.00
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,094,047.76	100%	\$0.00	0	\$0.00
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	\$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0 \$0.00	NA 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0.00	NA 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	\$0.00	NA 0	\$0.00

Total		23	\$4,926,640.00	100%	\$0.00	10	<b>\$0.</b>	00
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3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	\$0.00	NA (	\$0.	00
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69% 0	\$0.00	NA	\$0.	00
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	\$0.00	NA	\$0.	00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58% (	\$0.00	NA(	\$0.	00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	\$0.00	NA	\$0.	00
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	\$0.00	NA (	\$0.	00
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	\$0.00	NA	\$0.	00
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	\$0.00	NA (	\$0.	00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	\$0.00	NA	\$0.	00
Total		14	\$1,624,459.13	100%	\$0.00	(	<b>\$0.</b>	00
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3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	\$0.00	NA	\$0.	00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17% 0	\$0.00	NA(	\$0.	00
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	\$0.00	NA	\$0.	00
Total		10	\$1,023,000.00	100%	\$0.00	(	<b>\$0.</b>	00
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46% 0	\$0.00	NA	\$0.	00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	\$0.00	NA	\$0.	00
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	\$0.00	NA	\$0.	00
	ASSENT INC.	1	\$284,000.00	6.04%	\$0.00	NA (	\$0.	00
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	\$0.00	NA (	\$0.	00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	\$0.00	NA	\$0.	00
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	\$0.00	NA	\$0.	00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00				\$0.	00
		1	\$224,200.00	4.77%	\$0.00	NA (	\$0.	00

	GREEN VALLEY MORTGAGE LLC					
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP.	1	\$380,000.00		0 \$0.00	
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00		0 \$0.00	
	Unavailable	1	\$185,500.00		0 \$0.00	
Total		18	\$4,704,370.00	100%	0 \$0.00	0 \$0.00
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,561,206.42	100%	0 \$0.00	0 \$0.00
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3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%		
Total		11	\$1,610,595.00	100%	0 \$0.00	0 \$0.00
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00		0 \$0.00	
	ASSENT INC.	1	\$392,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0 \$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37% (	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	2	\$580,800.00	6.8%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0 \$0.00	NA 0 \$0.00
Total		31	\$8,540,209.00	100%	0 \$0.00	0 \$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0 \$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00		0 \$0.00	NA 0 \$0.00
Total		18	\$3,435,901.00	100%	0 \$0.00	0 \$0.00
3138WNUA5	FREEDOM MORTGAGE	13	\$1,904,482.05	100%	0 \$0.00	NA 0 \$0.00
Total	CORPORATION	13	\$1,904,482.05	100%	በ \$በ በበ	0 \$0.00
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	ALLIANCE WEST MORTGAGE, INC.					
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0 \$0.00	NA 0 \$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$748,855.27		0 \$0.00	
Total		39	\$14,360,986.17	100%	0 \$0.00	0 \$0.00
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$197,721.02	3.65%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0\$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$137,306.26		0 \$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61		0 \$0.00	

	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9% 0	\$0.00	NA	0	\$0.00
	PARADISE BANK	2	\$152,035.47	2.81% 0	\$0.00	NA	0.5	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5% 0				\$0.00
Total		27	\$5,412,912.31	100% 0	\$0.00		0	\$0.00
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69% 0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95% 0	\$0.00	NA	05	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,651,041.91	100% 0	\$0.00		0	\$0.00
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3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17% 0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52% 0	\$0.00	NA	0.5	\$0.00
	LADERA LENDING, INC.	1	\$165,261.29	5.31% 0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53% 0	\$0.00	NA	0.5	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98% 0			4	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69% 0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15% 0	\$0.00	NA	0.5	\$0.00
Total		19	\$3,112,290.67	100% 0	\$0.00		0	\$0.00
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3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52% 0	\$0.00	NA	0.5	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12% 0			0	\$0.00
		1	\$144,000.00	4.63% 0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA					
	JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,108,511.97	100%	0 \$0.00	0 \$0.00
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3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50 \$108,706,83		0 \$0.00 0 \$0.00	
	CBC NATIONAL BANK	1	\$198,706.83	1.02%	<u>UJ\$U.UU</u>	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23		0 \$0.00	
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40		0 \$0.00	
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$404,190.30		0 \$0.00	NA 0 \$0.00
Total		53	\$12,255,274.97	100%	0 \$0.00	0 \$0.00

3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95% 0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$399,370.49	3.02% 0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	3	\$866,056.27	6.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11% 0 \$0.00	NA 0 \$0.00
Total		55	\$13,245,379.29	100% 0 \$0.00	0 \$0.00

3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99% 0 \$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	3	\$842,500.00	3.59% 0 \$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74% 0 \$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26% 0 \$0.00	NA 0 \$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82% 0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29% 0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64% 0 \$0.00	NA 0 \$0.00

LIBERTY UNITED

	MORTGAGE, LLC	1	\$352,000.00	1.5%	0 \$0.0	) NA	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0 \$0.00	) NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0 \$0.00	) NA	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0 \$0.00	) NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0 \$0.00	) NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0 \$0.0	) NA	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57		0 \$0.00		0	\$0.00	
	PARADISE BANK	1	\$295,200.00	1.26%	0 \$0.0	) NA	<u>ر</u> ر	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0 \$0.00		_	\$0.00	
	VATRENI, INC.	1	\$500,000.00	2.13%	0 \$0.00	) NA	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0 \$0.00	) NA	0	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0 \$0.00	) NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0 \$0.00	) NA	0	\$0.00	
Total		85	\$23,458,796.30	100%	0 \$0.0	)	0	\$0.00	
							L		
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0 \$0.00	) NA	0	\$0.00	
Total		39	\$11,643,107.57	100%	0 \$0.0	)	0	\$0.00	
							L		
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0 \$0.00	) NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00		0 \$0.00		0	\$0.00	
		11	\$2,342,706.61	38.12%	0 \$0.00	) NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,144,863.22	100% 0 \$0.00	0 \$0.00
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$962,220.66	69.19% 0 \$0.00	NA 0 \$0.00
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,390,720.66	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\longrightarrow \longmapsto$
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,338,200.00	100% 0 \$0.00	0 \$0.00
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,920,500.00	100% 0 \$0.00	0 \$0.00
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,219,604.66	100% 0 \$0.00	0 \$0.00
		$\perp \downarrow$			
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35% 0 \$0.00	NA 0 \$0.00

	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	1	\$170,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$170,000.00	3.4% 0 \$0.00	NA 0 50.00
	FREEDOM HOME MORTGAGE	1	\$290,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	CORPORATION (FN)		Ψ270,000.00	3.7770 0 40.00	1111000.00
	FREEDOM MORTGAGE	2	\$600,000.00	11.99% 0 \$0.00	NA 0 \$0.00
	CORPORATION		( )		
	FREEDOM MORTGAGE		Φ416 000 00	0.2100.000.00	NA 0 00 00
	CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31% 0 \$0.00	NA 0 \$0.00
		2	\$662,000,00	13.22% 0 \$0.00	NA 0 00 00
	LADERA LENDING, INC. MERIDIAN RESIDENTIAL		\$662,000.00	13.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL, LLC	1	\$319,200.00	6.38% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE				
	OF FLORIDA	1	\$227,914.00	4.55% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE				
	REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME				
	MORTGAGE & REAL ESTATE,	2	\$506,500.00	10.12% 0 \$0.00	NA 0 \$0.00
	INC		, ,		
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86% 0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,005,884.00	100% 0 \$0.00	0 \$0.00
3138WNUS6	FREEDOM HOME MORTGAGE	1	\$250,000.00	7.08% 0 \$0.00	NA 0 \$0.00
5136WNU30	CORPORATION	1	\$230,000.00	7.08% 0 \$0.00	NA 0 50.00
	FREEDOM HOME MORTGAGE	2	\$460,700.00	13.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION (FN)	۷	\$ <del>+</del> 00,700.00	13.04 // 0 \$0.00	11AU \$0.00
	FREEDOM MORTGAGE	9	\$2,202,050.00	62.35% 0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ2,202,030.00	02.33 % 0 40.00	1.110 00.00
	FREEDOM MORTGAGE	1	\$200,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	CORPORATION (NEW JERSEY)		,		
	FREEDOM MORTGAGE				
	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$262,500.00	7.43% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MARKET CONSULTING				
	MORTGAGE INC	1	\$156,700.00	4.44% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,531,950.00	100% 0 \$0.00	0 \$0.00
212033734	FREEDOM HOME MORTGAGE	_	<b>#1 264 000 00</b>	12.02% 0.00	<b>N</b> Y 1 0 20 00
3138WNUT4	CORPORATION	5	\$1,364,000.00	42.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	6	\$1,611,600,00	50.6% 0 \$0.00	NA OGO OO
	CORPORATION	6	\$1,611,600.00	30.0% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL	1	\$209,516.00	6.58% 0 \$0.00	NA 0 \$0.00
	CENTER INC	1	ΨΔ09,310.00		
Total		12	\$3,185,116.00	100% 0 \$0.00	0 \$0.00

3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$184,500.00	5.79%	0 \$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0\$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,183,916.83	100%	0 \$0.00	0 \$0.00
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,993,800.00	100%	0 \$0.00	0 \$0.00
3138WNUW7	FREEDOM HOME MORTGAGE	3	\$981,733.00	62.65%	0 \$0.00	NA 0 \$0.00
	CORPORATION FREEDOM MORTGAGE	4	\$585,400.00	37.35%		
Total	CORPORATION	7	\$1,567,133.00	100%	0 \$0.00	0 \$0.00
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3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0 \$0.00	NA 0 \$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73% 0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22% 0 \$0.00	NA 0 \$0.00
T 4 1		<b>-1</b>	A4 4 5 45 A40 00	1000 0000	0 \$0.00
Total		51	\$14,547,240.00	100% 0 \$0.00	0 30.00
1 otai		51	\$14,547,240.00	100% 0 \$0.00	0 50.00
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$14,547,240.00 \$133,250.00	1.01% 0 \$0.00	NA 0 \$0.00
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	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1	\$133,250.00	1.01% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC.	1 3 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC.	1 3 1 1 2	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE	1 3 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC	1 3 1 1 2 2 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE	1 3 1 1 2	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION	1 3 1 1 2 2 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 3 1 1 2 2 2 1 3	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00 8.09% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	1 3 1 1 2 2 2 1 3	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00 \$1,051,000.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00 8.09% 0 \$0.00 7.97% 0 \$0.00	NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	1 3 1 1 2 2 1 3 3	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00 \$1,051,000.00	1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00 7.97% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00

FREEDOM MORTGAGE CORPORATION DBA

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0 \$0.	00 NA	<b>Y</b> C	\$0.00	
INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0 \$0.	00 NA	<b>Y</b> C	\$0.00	
LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0 \$0.	00 NA	<b>y</b> C	\$0.00	Ī
LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0 \$0.	00 NA	Y C	\$0.00	
LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00		Щ		<b>v</b> C	\$0.00	
M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0 \$0.	00 NA	<b>1</b> C	\$0.00	L
MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0 \$0.	00 NA	<b>v</b> C	\$0.00	
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0 \$0.	00 NA	<b>v</b> C	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0 \$0.	00 NA	<b>v</b> C	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0 \$0.	00 NA	Y C	\$0.00	
STRATEGIC MORTGAGE, LLC	1	\$81,000.00				<b>y</b> C	\$0.00	L
TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0 \$0.	00 NA	<b>1</b> C	\$0.00	L
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00						
Unavailable	1	\$625,500.00				_		-
	56	\$13,193,273.00	100%	0 \$0.	00	_0	\$0.00	F
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0 \$0.	00 NA	<b>Y</b> C	\$0.00	
CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0 \$0.	00 NA	<b>7</b> C	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0 \$0.	00 NA	<b>v</b> C	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0 \$0.	00 NA	Y C	\$0.00	
FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0 \$0.	.00 NA	A C	\$0.00	
	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable  AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable 1 AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   JERSEY   INT FINANCIAL SERVICES, INT FINANCIAGE   \$135,000.00   LIBERTY MORTGAGE   1   \$395,500.00   MORTGAGE, LLC   1   \$395,500.00   MORTGAGE, LLC   1   \$395,500.00   MORTGAGE INC   1   \$123,500.00   MORTGAGE INC   1   \$123,500.00   MORTGAGE COMPANY   1   \$265,000.00   MORTGAGE COMPANY   1   \$381,092.00   MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN   1   \$381,092.00   HERITA   PACIFIC COAST HOME   MORTGAGE & REAL ESTATE, INC.   \$135,703.00   INC   SOUTHERN HIGHLANDS   MORTGAGE, LLC   \$135,703.00   MORTGAGE, LLC DBA ONE   1   \$256,500.00   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   \$81,000.00   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   MTG.   \$136,500.00   MTG.   \$136,500.00   MTG.   \$131,193,273.00   MTG.   \$130,000.00   MTG.   \$131,193,273.00   MTG.   \$1	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY WINTED MORTGAGE, LLC MI E FINANCIAL, INC. MI E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable  AMERICAS MORTGAGE FUNDING Unavailable  AMERICAS MORTGAGE FROSPESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE FREEDOM HOME MORTGAGE SI1,830,300.00 1.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGIC MORTGAGE SI1,830,300.00 24.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE STRATEGOM HOME MO	CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0.	CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63% 0 \$0.00   NA     JERSEY   INT FINANCIAL SERVICES, INC   I \$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   I \$135,000.00   1.02% 0 \$0.00   NA     LIBERTY MORTGAGE   I \$135,000.00   1.02% 0 \$0.00   NA     LIBERTY UNITED   I \$395,500.00   3% 0 \$0.00   NA     MORTGAGE, LLC   I \$395,500.00   1.55% 0 \$0.00   NA     MARKET CONSULTING   I \$123,500.00   0.94% 0 \$0.00   NA     METROPOLITAN FINANCIAL   MORTGAGE COMPANY   MORTGAGE COMPANY   S265,000.00   2.01% 0 \$0.00   NA     MERITA PACIFIC COAST HOME   MORTGAGE & REAL ESTATE, INC   PROSPER MORTGAGE   I \$135,703.00   1.03% 0 \$0.00   NA     MORTGAGE & REAL ESTATE, INC   FUNDING LLC   S0UTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE   LLC   I \$81,000.00   0.61% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.94% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     MORTGAGE & REAL LC   I \$81,000.00   0.61% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$120,000.00   1.6% 0 \$0.00   NA     MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MERICAS MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA	CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0.00   NA   0   ERSEY   INT FINANCIAL SERVICES, INC   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0   LEBERTY MORTGAGE   1   \$135,000.00   1.02%   0 \$0.00   NA   0   LEBERTY MORTGAGE   LENDING INC   1   \$395,500.00   3%   0 \$0.00   NA   0   LENDING INC   LIBERTY UNITED   MORTGAGE, LLC   1   \$395,500.00   3%   0 \$0.00   NA   0   MORTGAGE, LLC   1   \$204,500.00   1.55%   0 \$0.00   NA   0   MORTGAGE   INC   METROPOLITAN FINANCIAL   MORTGAGE COMPANY   1   \$265,000.00   2.01%   0 \$0.00   NA   0   MORTGAGE OPPORTUNITY   GROUP INC DBA AMERICAN   1   \$381,092.00   2.89%   0 \$0.00   NA   0   MORTGAGE & REAL ESTATE, INC   PROSPER MORTGAGE   1   \$135,703.00   1.03%   0 \$0.00   NA   0   MORTGAGE, LLC   DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   1   \$81,000.00   1.94%   0 \$0.00   NA   0   MORTGAGE, LLC   DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   1   \$81,000.00   1.41%   0 \$0.00   NA   0   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   1.41%   0 \$0.00   NA   0   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   1.03%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$120,000.00   2.28%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   FREEDOM HOME MORTGAGE   1   \$110,500.00   2.28%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00	CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0.00   NA   0 \$0.00   JERSEY   INT FINANCIAL SERVICES.   1   \$144,000.00   1.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LIBERTY MORTGAGE   1   \$135,000.00   1.02%   0 \$0.00   NA   0 \$0.00   LIBERTY UNITED   MORTGAGE, LLC   1   \$395,500.00   3%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA   0 \$0.00   MARKET CONSULTING   1   \$123,500.00   0.94%   0 \$0.00   NA   0 \$0.00   MARKET CONSULTING   1   \$2265,000.00   0.94%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MORTGAGE INC   MORTGAGE COMPANY   1   \$265,000.00   2.01%   0 \$0.00   NA   0 \$0.00   MORTGAGE COMPANY   MORTGAGE COMPANY   1   \$381,092.00   2.89%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,487,528.00	100% 0 \$0.00	0 \$0.00
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,345,550.00	100% 0 \$0.00	0 \$0.00
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,152,587.00	100% 0 \$0.00	0 \$0.00
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$152,300.00	1.62% 0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$436,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$637,500.00	6.79% 0 \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11% 0 \$0.00	NA 0 \$0.00
		1	\$136,500.00	1.45% 0 \$0.00	NA 0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)						
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0 \$0.00	NA 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0 \$0.00	NA 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0 \$0.00	NA 0	\$0.00
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0 \$0.00	NA 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0 \$0.00	NA 0	\$0.00
	LADERA LENDING, INC.	3	\$918,000.00		0 \$0.00	NA 0	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00		0 \$0.00	NA 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00		0 \$0.00	NA 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0 \$0.00	NA 0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0 \$0.00	NA 0	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0 \$0.00	NA 0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0 \$0.00	NA 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00		0 \$0.00		\$0.00
<u> </u>	TROJAN HOME LOANS, INC	1	\$328,000.00		0 \$0.00		\$0.00
<u> </u>	VATRENI, INC.	1	\$165,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00		0 \$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$95,000.00		0 \$0.00		\$0.00
Total		44	\$9,382,940.00	100%	0 \$0.00	0	\$0.00
				$\longrightarrow$	<del>                                     </del>	$\longrightarrow \!$	$\longrightarrow$
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0 \$0.00	NA 0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0 \$0.00	NA 0	\$0.00	)
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0 \$0.00	NA 0	\$0.00	)
Total		22	\$3,967,707.00	100%	0 \$0.00	0	\$0.00	)
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00				\$0.00	
Total		13	\$1,761,245.00	100%	0 \$0.00	0	\$0.00	)
2120111111	A DAVANTA GE MODEGA GE		1       \$104,000.00       2.62% 0       \$0.00         22       \$3,967,707.00       100% 0       \$0.00         2       \$385,700.00       21.9% 0       \$0.00         10       \$1,321,045.00       75.01% 0       \$0.00         1       \$54,500.00       3.09% 0       \$0.00         1       \$195,961.00       5.76% 0       \$0.00         1       \$270,000.00       7.94% 0       \$0.00         1       \$192,400.00       5.66% 0       \$0.00         1       \$262,500.00       7.72% 0       \$0.00         1       \$386,000.00       11.35% 0       \$0.00         4       \$621,100.00       18.26% 0       \$0.00         2       \$655,200.00       7.2% 0       \$0.00         1       \$196,200.00       5.77% 0       \$0.00         2       \$377,400.00       11.08% 0       \$0.00	27.4	Φ0.00	+		
3138WNVL0	ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	·				\$0.00 \$0.00	
	ASSENT INC.	1	\$192,400.00	5.66%	0 \$0.00	NA 0	\$0.00	)
	CABRILLO MORTGAGE & REALTY SERVICE	1	·				\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0 \$0.00	NA 0	\$0.00	)
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0.00	NA 0	\$0.00	)
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0.00	NA 0	\$0.00	)
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0.00	NA 0	\$0.00	)
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0.00	NA 0	\$0.00	)
Total		15	\$3,401,761.00	100%	0 \$0.00	0	\$0.00	)
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0 \$0.00	NA 0	\$0.00	)
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0 \$0.00	NA 0	\$0.00	)
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0 \$0.00	NA 0	\$0.00	)
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0 \$0.00	NA 0	\$0.00	)
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0 \$0.00	NA 0	\$0.00	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$223,081.00	4.93%	0 \$0.00	NA 0	\$0.00	)

1	CORPORATION			11 1	11 1
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$850,500.00	18.81% 0 \$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$204,000.00	4.51% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,521,624.00	100% 0 \$0.00	0 \$0.00
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3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$762,000.00	100% 0 \$0.00	0 \$0.00
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	2	\$652,000.00	9.4% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68% 0 \$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39% 0 \$0.00	NA 0 \$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88% 0 \$0.00	NA 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65% 0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02% 0 \$0.00	NA 0 \$0.00

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,938,553.00	100% 0	\$0.00		0	\$0.00
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3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,750.00	100% 0	\$0.00		0	\$0.00
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65% 0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85% 0	\$0.00	NA	0	\$0.00
Total	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,785,367.00	100% 0	\$0.00		0	\$0.00
			·					
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22% 0				\$0.00
	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
Total  Total  Total	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19% 0				\$0.00
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0				\$0.00
Total  Total  Total	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC,	1	\$277,500.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A		·		
CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC, A		¢222 000 00	0.24%	N. 4 0 00 00
CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY	1	\$07,600,00	0.07% 0 \$0.00	NA 0 00 00
MORTGAGE, INC.	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY				
MORTGAGE, INC., A	1	\$264,200.00	0.19% 0 \$0.00	NA 0 \$0.00
COLORADO CORPORATION				
AMERICAN PREFERRED	3	\$1,048,500.00	0.75% 0 \$0.00	NA 0 \$0.00
LENDING		, ,,,-		
AMERICASH, A CALIFORNIA	1	\$326,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION.				
ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING				
CORPORATION, A	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ110,000.00	0.0076 0 40.00	1171000.00
ARBOR MORTGAGE				
CORPORATION, A MICHIGAN	3	\$631,213.00	0.45% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES,	1	\$138,150.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP,	1		0.110/ 0.50.00	
INC.	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE				
LENDING INC, A FLORDIA	1	\$396,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION				
BANKLINE MORTGAGE	1	\$201,827.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION,		·		
BANKWEST INC.	1	\$101,225.00	0.07% 0 \$0.00	
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC,		\$386,550.00	0.27% 0 \$0.00	NA 0 \$0.00
A MARYLAND CORPORATION		, ,		
BOND STREET MORTGAGE,	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC, A DELAWARE LLC	1	Φ1 110 000 00	0.000.000.00	N/A 0 00 00
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.  CALIFORNIA MORTGAGE	1	φυ <i>∠ა</i> ,υυυ.υυ	0. <del>44</del> % 0 \$0.00	1NA U \$U.UU
ADVISORS,	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL			++	<del>                                     </del>
BANCORP INC,	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00
Dinicola nic,	1			· · · · · · · · · · · · · · · · · · ·

CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING INC A						
COLORADO CORPORATION	1	\$246,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING, INC., A		***********	0 = 1 = 1	*		
COLORADO CORPORATION	4	\$999,425.00	0.71% 0	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA 0 5	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% 0			
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% 0		1 1 1	
CITY NATIONAL BANK OF						
FLORIDA.	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CLASSIC NY MORTGAGE,		****	0.40.44	<b>+</b> 0 0 0		
LLC,	1	\$259,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CLASSIC NY MORTGAGE,						
LLC, A NEW JERSEY	1	\$131,200.00	0.09% 0	\$0.00	NA 0	\$0.00
CORPORATION.						
COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT	1	\$275,000,00	0.2% 0	ቀለ ለለ	NA 0	20.00
UNION,	1	\$275,000.00	0.2% 0	<b>Φ</b> 0.00	NAUS	<b>Φ</b> 0.00
COMMUNITY FIRST CREDIT						
UNION, A CALIFORNIA	1	\$255,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
COMMUNITY HOME						
LENDING, INC., A	1	\$197,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION						
CONSOLIDATED FEDERAL	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION,		, ,				
CORBY MORTGAGE	2	\$443,255.00	0.32% 0	\$0.00	NA 0	\$0.00
SERVICES INC,		. ,		•		
CROSSCOUNTRY MORTGAGE	1	\$208,891.80	0.15% 0	\$0.00	NA 0	\$0.00
INC, AN OHIO CORPORATION						
CRYSTAL CLEAR MORTGAGE,	3	\$478,550.00	0.34% 0	\$0.00	NA 0	\$0.00
LLC, A TEXAS CORPORATION						
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CTC MORTGAGE COMPANY						-+
LLC, A DELAWARE LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DELAWARE FINANCIAL						
CAPITAL CORPORATION,	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DESERET FIRST CREDIT						
UNION,	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DESERET FIRST CREDIT						
UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19% 0	\$0.00	NA 0	\$0.00
DYBN FINANCIAL						
CORPORATION, A FLORIDA	2	\$306,820.00	0.22% 0	\$0.00	NA 0	\$0.00
CORPORATION		,		,		
DYNAMIC MORTGAGE	1	\$225 000 00	0.2467.0	ቀለ ለለ	NIAO	to 00
SERVICES CORP,	1	\$335,000.00	0.24% 0	<b>Φυ.υ</b> 0	NA 0	ΦU.UU

E-T	ENG CORP	2	\$537,000.00	0.38%	\$0.00	NA	0	\$0.00
E-T	ENG CORP, A CALIFORNIA	1	\$308,000.00	0.22%	\$0.00	NIA	^	\$0.00
COI	RPORATION	1	\$308,000.00				U	\$0.00
EAS	STLAKE MORTGAGE, INC,	1	\$215,000.00					\$0.00
EM	ERALD 2000 GROUP	1	\$123,669.00	0.09%	\$0.00	NA	0	\$0.00
	ERY FEDERAL CREDIT	1	\$167,500.00	0.12%	\$0.00	NA	0	\$0.00
	ION,	1	Ψ107,200.00	0.1270	φο.σσ	1111	Ŭ	φο.σσ
	PIREAMERICA, A	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
	LIFORNIA CORPORATION		. ,				H	
	PIREAMERICA, A LIFORNIA CORPORATION.	2	\$512,800.00	0.36%	\$0.00	NA	0	\$0.00
	TERPRISE BANK, NA,	1	\$115,000.00	0.08%	\$0.00	NΙΛ	Λ	\$0.00
	JITABLE MORTGAGE	1						
_	RPORATION,	1	\$104,500.00	0.07%	\$0.00	NA	0	\$0.00
	RWAY FUNDING GROUP							
	, A FLORIDA	1	\$142,500.00	0.1%	\$0.00	NA	0	\$0.00
COI	RPORATION							
	RWAY INDEPENDENT	1	\$173,000.00	0.12%	SO 00	NΔ	0	\$0.00
	RTGAGE CORPORATION	1	·					
	RMERS AND MERCHANTS	1	\$225,000.00			T .		\$0.00
	RMINGTON FINANCIAL	1	\$194,750.00	0.14%	\$0.00	NA	0	\$0.00
	DERATED MORTGAGE	1	\$228,000.00	0.16%	\$0.00	NA	0	\$0.00
COI		1	·					
	INC, A CORPORATION	1	\$208,000.00	0.15%	\$0.00	NA	U	\$0.00
	I OF NC, INC., A RPORATION.	1	\$372,000.00	0.26%	\$0.00	NA	0	\$0.00
	I, INC A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NΔ	0	\$0.00
	I, INC.	1	\$181,500.00		1			\$0.00
	I, INC., A CORPORATION	1	\$233,600.00		_		_	\$0.00
	I, INC., A CORPORATION.	3					-	\$0.00
	ELITY BANCORP INC, A		·					
	LIFORNIA CORPORATION	1	\$390,000.00	0.28%	\$0.00	NA	0	\$0.00
FID	ELITY MORTGAGE							
	RPORATION, A MISSOURI	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
	RPORATION							
	ANCIAL DYNAMICS, INC,	3			1		+	\$0.00
	ST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	\$0.00	NA	0	\$0.00
	ST FINANCIAL SERVICES,	2	\$812,000.00	0.58%	\$0.00	NA	0	\$0.00
INC	ST FINANCIAL SERVICES,						$\vdash$	
INC	•	5	\$1,444,500.00	1.03%	\$0.00	NA	0	\$0.00
	ST FINANCIAL SERVICES,						H	
	., A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NA	0	\$0.00
	ST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	\$0.00	NA	0	\$0.00
	ST LIBERTY FINANCIAL		·				h	
	OUP, LLC,	1	\$317,000.00	0.23%	\$0.00	NA	U	\$0.00
		3	\$683,928.00	0.49%	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE SOLUTIONS LLC,							
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09% 0	\$0.00			\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$280,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$176,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17% 0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1% 0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE,	1	\$284,900.00	0.2% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25% 0	\$0.00			\$0.00
	GOLDWATER BANK N.	1	\$356,962.00	0.25%	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	3	\$958,740.94	0.68%	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24% 0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36					\$0.00
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	_	1	_	\$0.00
	GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00				0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00					\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27% 0	\$0.00	NA	0 \$0.00
ICM REAL ESTATE INC,	1	\$399,500.00	0.28% 0	\$0.00	NA	0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15% 0	\$0.00	NA	0 \$0.00
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14% 0	\$0.00	NA	0 \$0.00
INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA	0 \$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0	\$0.00	NA	0 \$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA	0 \$0.00
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	\$0.00	NA	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	\$0.00	NA	0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07% 0	\$0.00	NA	0 \$0.00
JOURNEY FINANCIAL,	2	\$448,000.00	0.32% 0	\$0.00	NA	0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA	0 \$0.00
L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA	0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA	0 \$0.00
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09% 0	\$0.00	NA	0 \$0.00
LENDERLIVE NETWORK,	2	\$420,000.00	0.3% 0	\$0.00	NA	0 \$0.00
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29% 0	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA	0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0.00

1	\$185,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
1	\$248,000.00	0.18% 0	\$0.00	NA	0	\$0.00	_
1	\$120,000,00	0.09% 0	\$0.00	NA	0	\$0.00	-
1	\$249,046.00						
1	\$252,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
1	\$298,300.00	0.21% 0	\$0.00	NA	0	\$0.00	
1	\$270,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
1	\$270,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00	_
1	\$194,441.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$123,291.00	0.09% 0	\$0.00	NA	0	\$0.00	
1	\$334,000.00	0.24% 0	\$0.00	NA	0	\$0.00	_
1	\$169,000.00	0.12% 0	\$0.00		_		_
2	\$608,800.00	0.43% 0	\$0.00				
1	\$199,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
1	\$392,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
1	\$277,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
1	\$455,000.00	0.32% 0	\$0.00	NA	0	\$0.00	<u></u>
1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
1	\$294,400.00	0.21% 0	\$0.00	NA	0	\$0.00	
1	\$132,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
2	\$472,000.00	0.34% 0	\$0.00	NA	0	\$0.00	_
1	\$159,920.00	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$220,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
1	\$167,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
				<u> </u>	L I	L 1	
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     \$123,291.00       0.09% 0         1       \$169,000.00       0.12% 0         2       \$608,800.00       0.43% 0         1       \$199,500.00       0.14% 0         1       \$392,000.00       0.28% 0         1       \$417,000.00       0.3% 0         1       \$277,500.00       0.28% 0         1       \$294,400.00       0.32% 0         1       \$294,400.00       0.21% 0         1       \$132,800.00       0.09% 0         2       \$472,000.00       0.34% 0         1       \$159,920.00       0.11% 0         1       \$220,500.00       0.16% 0	1       \$248,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.09% 0 \$0.00         1       \$249,046.00       0.18% 0 \$0.00         1       \$252,000.00       0.18% 0 \$0.00         1       \$298,300.00       0.21% 0 \$0.00         1       \$270,000.00       0.19% 0 \$0.00         1       \$270,000.00       0.19% 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00         1       \$123,291.00       0.09% 0 \$0.00         1   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NATIONS LENDING CORPORATION, A CORPORATION.							
NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11% 0				\$0.00
NOBLE HOME LOANS INC,	1	\$240,000.00	0.17% 0	+		0	\$0.00
NORTCO INC.	1	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07% 0	\$0.00		Ш	\$0.00
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13% 0	\$0.00	NA	0	\$0.00
NP INC,	1	\$380,000.00	0.27% 0	\$0.00	NA	0	\$0.00
OC CAPITAL REALITY	1	\$257,000.00	0.18% 0	_		0	\$0.00
OCEAN MORTGAGE CORP	1	\$291,000.00	0.21% 0	\$0.00		_	\$0.00
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3% 0			0	\$0.00
OMEGA MORTGAGE,	1	\$175,000.00	0.12% 0	\$0.00			\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17% 0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45% 0	\$0.00	NA	0	\$0.00
OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26% 0			0	\$0.00
PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$296,000.00	0.21% 0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13% 0			Ц	\$0.00
PREMIER MORTGAGE	1	\$274,594.87	0.2%	\$0.00	NA	0	\$0.00

RESOURCES LLC,								
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	\$0.00	NA	0	\$0.00	)
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	\$0.00	NA	0	\$0.00	)
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00	)
PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	\$0.00	NA	0	\$0.00	)
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00		\$0.00		0	\$0.00	)
PRIORITY LENDING,	1	\$180,000.00	0.13%	00.00	NA	0	\$0.00	)
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	\$0.00	NA	0	\$0.00	)
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	\$0.00	NA	0	\$0.00	)
PRUDLER FUNDING,	1	\$448,720.00	0.32%	0 \$0.00	NA	0	\$0.00	)
RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0 \$0.00	NA	0	\$0.00	)
RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%				\$0.00	
RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0 \$0.00	NA	0	\$0.00	)
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00			\$0.00	
RJS, INC.	1	\$308,000.00	0.22%	0 \$0.00	NA	0	\$0.00	)
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00		\$0.00			\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.00	)
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0 \$0.00	NA	0	\$0.00	)
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0.00\$	NA	0	\$0.00	)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0 \$0.00	NA	0	\$0.00	)
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	\$0.00	NA	0	\$0.00	)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	\$0.00	NA	0	\$0.00	)
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	\$0.00	NA	0	\$0.00	)
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	\$0.00	NA	0	\$0.00	)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	\$0.00	NA	0	\$0.00	)
	3	\$690,902.47	0.49%	\$0.00	NA	0	\$0.00	)
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STRATEGIC LENDING GROUP INCORPORATED							
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SUN CREDIT UNION,	1	\$151,600.00	0.11% 0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SUPER RATE INC,	1	\$304,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29% 0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION	1	\$162,400.00	0.12% 0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29% 0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56% 0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$210,700.00	0.15% 0			0	\$0.00
THE SOUTHWESTERN	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11% 0			-	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17% 0			Ц	\$0.00
TRUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA	0	\$0.00

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CALIFORNIA CORPORATION.								1
ACG FUNDING INC.	1	\$316,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0 \$0.00	NA	0	\$0.00	
AGO FUNDING INC.	1	\$534,185.00	0.22%	0 \$0.00	NA	0	\$0.00	ĺ
AK BELL INC,	1	\$142,400.00	0.06%	0.00	NA	0	\$0.00	
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0 \$0.00	NA	0	\$0.00	L
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN KEN INC,	3	\$891,000.00	0.36%	0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0.00	NA	0	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0 \$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0 \$0.00	NA	0	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0 \$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0 \$0.00	NA	0	\$0.00	Ĺ
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0 \$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%				\$0.00	
	1	\$398,250.00	0.16%	0 \$0.00	NA	0	\$0.00	ĺ

ARIZONA MORTGAGE SPECIALISTS,							
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	\$0.00			\$0.00
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	\$0.00			\$0.00
BANK OF MONTANA,	1	\$210,400.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12% 0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0			Ш	\$0.00
BANKS OF WISCONSIN,	1	\$112,000.00	0.05% 0			1	\$0.00
BAYBURG FINANCIAL,	1	\$339,200.00	0.14% 0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52% 0			Ш	\$0.00
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1% 0				\$0.00
BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54% 0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11% 0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13% 0				\$0.00
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43% 0	\$0.00	NA	0	\$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA	0	\$0.00
C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13% 0			Ш	\$0.00
CA LENDING INC,	1	\$247,000.00	0.1% 0				\$0.00
CALABASAS FUNDING	7	\$2,027,770.00	0.82% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25% 0			Ш	\$0.00
CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28% 0			Ц	\$0.00
CALLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07% 0			Ш	\$0.00
CASCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA	0	\$0.00
CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC.	1	\$299,480.00	0.12% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$580,433.36	0.24% 0	\$0.00	NA	0	\$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	\$0.00	NA	0 5	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	05	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0.5	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	05	\$0.00
	CITIZENS BANK,	1	\$179,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	\$0.00	NA	08	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	\$0.00	NA	0 5	\$0.00
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00
	COMMUNITY HOME LENDING, INC	2		0.18% 0				\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34% 0	\$0.00	NA	0.5	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
	COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4% 0	\$0.00	NA	0.5	\$0.00
	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
	COVENANT BANK,	1	\$345,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5	\$0.00
	CS FINANCIAL,	1	\$417,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12% 0				\$0.00
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06% 0	\$0.00	NA	0 5	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11% 0	\$0.00	NA	0 5	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06% 0	\$0.00	NA	0 5	\$0.00
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07% 0	\$0.00	NA	0.5	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13% 0			-	\$0.00
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DIRECTORS FINANCIAL GROUP,				
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26% 0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME	2	\$626,600.00	0.25% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29% 0 \$0.00	
FFS, INC.	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FFSI , INC.	1	\$215,000.00	0.09% 0 \$0.00	

	FFSI OF NC,	1	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A	1	\$417,000.00	0.17% 0	\$0.00	NΔ	0	\$0.00
	CORPORATION		·				Ш	
	FFSI, INC	3	\$1,156,000.00	0.47% 0			_	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17% 0			_	\$0.00
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17% 0	+		-	\$0.00
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	FINANCIAL CORP,	1	\$331,500.00	0.13% 0			0	\$0.00
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES,	1	\$237,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09% 0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23% 0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING,	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06% 0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED	1	\$408,750.00	0.17% 0	\$0.00	NA	0	\$0.00
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SAVINGS BANK			- 11				
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04% 0	\$0.00		_	\$0.00
FLORIDA CORPORATION	1	\$227,905.00	0.09% 0	\$0.00		-	\$0.00
FORTREN FUNDING LLC	1	\$181,000.00	0.07% 0	\$0.00		-	\$0.00
FRANK J WEAVER, INC,	1	\$202,300.00	0.08% 0			$\boldsymbol{T}$	\$0.00
FREEDOM LENDING LLC,	1	\$217,550.00	0.09% 0			-	\$0.00
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11% 0			0	\$0.00
FSG BANK NA.	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% 0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$162,141.97	0.07% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$293,750.00	0.12% 0	\$0.00			\$0.00
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00			\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	4	\$1,720,000.00	0.7% 0			$\boldsymbol{T}$	\$0.00

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GOOGAIN, INC, A CALIFORNIA CORPORATION.							
GRAND CASTLE,	3	\$700,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	3		0.27% 0			-	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK,	2	\$580,500.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1% 0			0	\$0.00
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16% 0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21% 0			0	\$0.00
HOME FINANCING INC,	1	\$286,400.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09% 0			Ш	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53% 0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36% 0			-	\$0.00
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06% 0				\$0.00
HORIZON BANK SSB,	3	\$1,122,000.00	0.46% 0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50				Ш	\$0.00
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0			0	\$0.00
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07% 0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	\$0.00	NA	0	\$0.00

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INDEPENDENT BANK	1	\$387,800.00	0.16% 0 \$	0.00 NA	0\$	0.00
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0 \$	50.00 NA	0 \$	0.00
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0 \$	0.00 NA	0\$	0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0 \$		0 \$	0.00
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0 \$			0.00
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0 \$			0.00
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0 \$	0.00 NA	0\$	0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0 \$	0.00 NA	0\$	0.00
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0 \$	0.00 NA	0\$	0.00
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0 \$		-	0.00
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0 \$	0.00 NA	0\$	0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0 \$	0.00 NA	0 \$	0.00
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0 \$	0.00 NA	0 \$	0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05% 0 \$			0.00
LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0 \$	0.00 NA	0\$	0.00
LENDERFI, INC,	1	\$234,500.00	0.1% 0 \$	0.00 NA	0\$	0.00
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0 \$	0.00 NA	0\$	0.00
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0 \$	0.00 NA	0\$	0.00
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0 \$	0.00 NA	0\$	0.00
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0 \$		0\$	0.00
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0 \$	0.00 NA	0\$	0.00
LOANCENTRAL LLC,	1	\$364,000.00	0.15% 0 \$			0.00
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0 \$	0.00 NA	0\$	0.00
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19% 0 \$	0.00 NA	0\$	0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0 \$	60.00 NA	0\$	0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0 \$	0.00 NA	0\$	0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0 \$	0.00 NA	0\$	0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0 \$	0.00 NA	0\$	0.00
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0 \$	0.00 NA	0\$	0.00
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08% 0 \$	60.00 NA	0\$	0.00
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MAS ASSOCIATES LLC	3	\$740,000.00			
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA 0 \$0.00
MCJAB INC,	1	\$144,591.00	0.06% 0	\$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00			
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA 0 \$0.00
MFG FUNDING INC,	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MK LENDING, CORP,	2	\$531,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	8	\$2,159,062.12			
MORTGAGE PRO,	1	\$410,000.00			
MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68% 0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE SERVICES, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MOUNTAIN NATIONAL MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING	MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE FACTORY, INC, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MORTGAGE WORLD BANKERS INC, MOUNTAIN NATIONAL MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING	MAS ASSOCIATES LLC,         1         \$284,000.00           MATTAMY HOME FUNDING, LLC         1         \$206,609.00           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00           MAXREAL CUPERTINO         4         \$1,459,500.00           MAXREAL CUPERTINO, I         \$470,000.00           MCGLONE MORTGAGE, I         \$1,145,500.00           MCIAB INC, I         \$180,000.00           MCIAB INC, I         \$180,000.00           MELBOURNE FINANCIAL CORPORATION, I         \$180,000.00           METROPOLITAN HOME II         \$1,461,196.29           MFG FUNDING INC, II         \$330,000.00           MILESTONE MORTGAGE INC. II         \$330,000.00           MILESTONE MORTGAGE INC. II         \$509,000.00           MK LENDING, CORP, II         \$531,000.00           MILS MORTGAGE LENDING SOLUTIONS, II         \$942,992.00           MORTGAGE AMERICA BANKERS LLC, II         \$417,000.00           MORTGAGE BROKERS SERVICES, INC. II         \$2299,500.00           MORTGAGE BROKERS SERVICES, INC. II         \$2417,000.00           MORTGAGE PRO, II         \$410,000.00           MORTGAGE WORLD II         \$240,000.00           MORTGAGE WORLD II         \$229,527.87           MORTGAGE WORLD II         \$2284,000.00	MAS ASSOCIATES LLC,         1         \$284,000.00         0.12% 0           MATTAMY HOME FUNDING, LLC         1         \$206,609.00         0.08% 0           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00         0.09% 0           MAXREAL CUPERTINO         4         \$1,459,500.00         0.59% 0           MAXREAL CUPERTINO,         1         \$470,000.00         0.19% 0           MCGLONE MORTGAGE,         4         \$1,445,900.00         0.46% 0           MCJAB INC,         1         \$180,000.00         0.07% 0           MELBOURNE FINANCIAL CORPORATION,         1         \$180,000.00         0.07% 0           METROPOLITAN HOME         4         \$1,461,196.29         0.59% 0           MFG FUNDING INC,         1         \$330,000.00         0.13% 0           MILESTONE MORTGAGE INC.         2         \$509,000.00         0.21% 0           MILS MORTGAGE LENDING         3         \$942,992.00         0.38% 0           SOLUTIONS,         3         \$942,992.00         0.38% 0           MORTGAGE BROKERS         2         \$299,500.00         0.17% 0           MORTGAGE BROKERS         2         \$299,500.00         0.12% 0           SERVICES, INC.         4         \$417,000.00         0.17	MAS ASSOCIATES LLC,         1         \$284,000.00         0.12% 0         \$0.00           MATTAMY HOME FUNDING, LLC         1         \$206,609.00         0.08% 0         \$0.00           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00         0.09% 0         \$0.00           MAXREAL CUPERTINO         4         \$1,459,500.00         0.59% 0         \$0.00           MCGLONE MORTGAGE,         4         \$1,145,500.00         0.46% 0         \$0.00           MCIAB INC,         1         \$144,591.00         0.06% 0         \$0.00           MCIAB INC,         1         \$180,000.00         0.07% 0         \$0.00           MELBOURNE FINANCIAL CORPORATION,         1         \$180,000.00         0.07% 0         \$0.00           METROPOLITAN HOME         4         \$1,461,196.29         0.59% 0         \$0.00           MID VALLEY SERVICES,         1         \$148,000.00         0.13% 0         \$0.00           MILS MORTGAGE LENDING         3         \$942,992.00         0.38% 0         \$0.00           MLS MORTGAGE LENDING         3         \$942,992.00         0.38% 0         \$0.00           MCSTGAGE BROKERS         2         \$299,500.00         0.17% 0         \$0.00           MORTGAGE BROKERS         2

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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA	0	\$0.00
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTCO INC.	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA	1	\$199 705 00				0	\$0.00
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NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00		·		Ш	
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP,	1	\$417,000.00				_	
OC CAPITAL REALTY, INC	1	\$225,000.00				_	
OCEAN BANK,	2	\$322,800.00	0.13% 0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35% 0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14% 0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09% 0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	CORPORATION, A NEVADA CORPORATION NEW MEXICO CORPORATION. NORTCO INC. NORTHERN BANK NORTHERN SIERRA FINANCIAL SERVICES, NORTHERN SIERRA FINANCIAL SERVICES, NORTHPOINT MORTGAGE INC NORTHPOINTMORTGAGE, INC. A CORPORATION NP INC, A FLORIDA CORPORATION. OAK MORTGAGE GROUP, OC CAPITAL REALTY, INC OCEAN BANK, OCEAN MORTGAGE CORP OCEAN MORTGAGE CORP, OMNI-FUND, INC, A CALIFORNIA CORPORATION. PACIFIC TRUST BANK PERENNIAL MORTGAGE, INC, PJL FINANCIAL GROUP, PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE RESOURCES LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRIMESOURCE MORTGAGE	CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  1  NORTCO INC.  1  NORTHERN BANK  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC. A CORPORATION  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP, OC CAPITAL REALTY, INC  OCEAN MORTGAGE CORP  OCEAN MORTGAGE CORP, OMNI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC, PJL FINANCIAL GROUP,  PLAGSTAR BANK, FSB  POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC  PREMIER HOME MORTGAGE INC  PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRIORITY LENDING I	CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  NORTCO INC.  NORTHERN BANK  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC. A CORPORATION.  NP INC, A FLORIDA CORPORATION.  OCEAN BANK,  OCEAN BANK,  OCEAN MORTGAGE CORP.  OCEAN MORTGAGE CORP.  OMNI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC, PLI FINANCIAL GROUP, PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC.  PREMIER HOME MORTGAGE INC.  PREMIER MORTGAGE SERVICES,  1 \$149,000.00  1 \$199,705.00  1 \$199,705.00  1 \$199,705.00  2 \$254,600.00  2 \$254,600.00  1 \$248,000.00  1 \$248,000.00  1 \$417,000.00  1 \$2248,000.00  1 \$225,000.00  OCEAN MORTGAGE GROUP, I \$232,000.00  OCEAN MORTGAGE CORP I \$392,000.00  OCEAN MORTGAGE CORP, I \$3355,000.00  PACIFIC TRUST BANK I \$398,322.18  PERENNIAL MORTGAGE, INC, I \$230,400.00  PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER MORTGAGE ADVISORS, LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRIMESOURCE MORTGAGE IN	CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  NEW MEXICO CORPORATION.  1 \$149,000.00 0.06% 0  NORTHERN BANK 1 \$130,000.00 0.05% 0  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC.  A CORPORATION.  NPINC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP,  OCEAN BANK,  OCEAN MORTGAGE CORP.  OMI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC,  PIL FINANCIAL GROUP,  PLAGSTAR BANK, FSB  POCATELLO RAILROAD FEDERAL CREDIT UNION,  POLI MORTGAGE INC  PREMIER HOME MORTGAGE INC  1 \$392,000.00  0.14% 0  0.17% 0	CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  1 \$149,000.00  0.06% 0 \$0.00  NORTCO INC.  1 \$241,000.00  0.05% 0 \$0.00  NORTHERN BANK  1 \$130,000.00  0.05% 0 \$0.00  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC  2 \$254,600.00  0.14% 0 \$0.00  NORTHPOINT MORTGAGE, INC  A CORPORATION.  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP,  OC CAPITAL REALTY, INC  0 CEAN MORTGAGE CORP  OCEAN MORTGAGE CORP  OMN-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  1 \$392,000.00  0.14% 0 \$0.00  0.17% 0 \$0.00  0.00  0.17% 0 \$0.00  0.0	CORPORATION, A NEVADA 2 \$317,876.22 0.13% 0 \$0.00 NA CORPORATION  NEW MEXICO CORPORATION. 1 \$149,000.00 0.06% 0 \$0.00 NA NORTCO INC. 1 \$241,000.00 0.1% 0 \$0.00 NA NORTCO INC. 1 \$241,000.00 0.1% 0 \$0.00 NA NORTHERN BANK 1 \$130,000.00 0.05% 0 \$0.00 NA NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA NORTHERN SIERRA 51NANCIAL SERVICES, 2 \$334,000.00 0.14% 0 \$0.00 NA NORTHPOINT MORTGAGE INC 2 \$254,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE,INC 1 \$248,000.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE,INC 1 \$88,000.00 0.04% 0 \$0.00 NA CORPORATION 1 \$88,000.00 0.04% 0 \$0.00 NA OCCAPITAL REALTY, INC 1 \$225,000.00 0.09% 0 \$0.00 NA OCCAPITAL REALTY, INC 1 \$225,000.00 0.09% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$150,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$150,000.00 0.05% 0 \$0.00 NA OCCAN MO	CORPORATION, A NEVADA CORPORATION  2 \$317,876.22 0.13% 0 \$0.00 NA 0 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 NORTCO INC. 1 \$130,000.00 0.05% 0 \$0.00 NA 0 NORTHERN BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA 0 NORTHERN SIERRA 2 \$199,705.00 0.08% 0 \$0.00 NA 0 NORTHERN SIERRA 51NANCIAL SERVICES,  NORTHERN SIERRA 51NANCIAL SERVICES,  NORTHEOINT MORTGAGE INC 2 \$254,600.00 0.14% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE,INC. 1 \$248,000.00 0.1% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE,INC. 1 \$248,000.00 0.1% 0 \$0.00 NA 0 NP INC, A FLORIDA 51NA 51NA 51NA 51NA 51NA 51NA 51NA 51N

PRIORITY LENDING,   1   \$217,550.00	00 0.09% 0 \$0.00	NA 0 \$0.00
LLC,   PROLENDING MORTGAGE,   LLC, A TEXAS LLC.   1 \$245,000.0	1 1 1	, , , <del>, ,</del>
LLC, A TEXAS LLC.  PROVINCE MORTGAGE ASSOCIATES, INC,  PRUDENTIAL MORTGAGE SERVICES LLC,  RATE ONE FINANCIAL, INC.  RATE RABBIT HOME LOANS, REAL ESTATE 100, RED ROCKS CREDIT UNION, REGENT FINANCIAL GROUP INC,  RELIANCE FINANCIAL GROUP, RENEW LENDING, RENEW LENDING, RESOURCE LENDERS, RESOURCE MORTGAGES COM  1 \$245,000.9  \$375,250.9  \$634,979.9  \$634,979.9  \$250,000.9  \$250,000.9  \$267,000.9  \$267,800.9  \$267,800.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$339,000	00 0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC,  PRUDENTIAL MORTGAGE SERVICES LLC,  RATE ONE FINANCIAL, INC.  RATE RABBIT HOME LOANS,  REAL ESTATE 100,  RED ROCKS CREDIT UNION,  REGENT FINANCIAL GROUP INC,  RELIANCE FINANCIAL GROUP,  RENEW LENDING,  RENEW LENDING,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  \$375,250.9  \$634,979.0  \$250,000.0  \$250,000.0  \$267,000.0  \$267,000.0  \$267,800.0  \$267,	00 0.1% 0 \$0.00	NA 0 \$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,       2       \$634,979.0         RATE ONE FINANCIAL, INC.       1       \$250,000.0         RATE RABBIT HOME LOANS,       1       \$546,250.0         REAL ESTATE 100,       1       \$267,000.0         RED ROCKS CREDIT UNION,       1       \$328,000.0         REGENT FINANCIAL GROUP INC,       1       \$267,800.0         RELIANCE FINANCIAL GROUP,       2       \$539,000.0         RENEW LENDING,       1       \$174,500.0         RENEW LENDING, INC,       1       \$341,500.0         RESOURCE LENDERS,       1       \$113,820.0	00 0.15% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL, INC. 1 \$250,000.  RATE RABBIT HOME LOANS, 1 \$546,250.  REAL ESTATE 100, 1 \$267,000.  RED ROCKS CREDIT UNION, 1 \$328,000.  REGENT FINANCIAL GROUP INC, 2 \$539,000.  RELIANCE FINANCIAL 2 \$539,000.  RENEW LENDING, 1 \$174,500.  RENEW LENDING, 1 \$341,500.  RESOURCE LENDERS, 1 \$113,820.	68 0.26% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, 1 \$546,250.4  REAL ESTATE 100, 1 \$267,000.4  RED ROCKS CREDIT UNION, 1 \$328,000.4  REGENT FINANCIAL GROUP 1 \$267,800.4  RELIANCE FINANCIAL 2 \$539,000.4  RENEW LENDING, 1 \$174,500.4  RENEW LENDING, 1 \$341,500.4  RESOURCE LENDERS, 1 \$113,820.4	00 0.1% 0 \$0.00	NA 0 \$0.00
RED ROCKS CREDIT UNION,       1       \$328,000.0         REGENT FINANCIAL GROUP INC,       1       \$267,800.0         RELIANCE FINANCIAL GROUP,       2       \$539,000.0         RENEW LENDING,       1       \$174,500.0         RENEW LENDING, INC,       1       \$341,500.0         RESOURCE LENDERS,       1       \$113,820.0	<del></del>	
REGENT FINANCIAL GROUP   1   \$267,800.0		
INC,  RELIANCE FINANCIAL GROUP,  RENEW LENDING,  RENEW LENDING, INC,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  1 \$267,800.0  \$539,000.0  \$174,500.0  \$341,500.0  \$113,820.0		
GROUP,  RENEW LENDING,  RENEW LENDING, INC,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  2 \$539,000.0  \$174,500.0  \$341,500.0  \$113,820.0	00 0.11% 0 \$0.00	
RENEW LENDING, INC, 1 \$341,500.0 RESOURCE LENDERS , 1 \$113,820.0 RESOURCEMORTGAGES COM	00 0.22% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS , 1 \$113,820	00 0.07% 0 \$0.00	NA 0 \$0.00
RESOURCEMORTGAGES COM	00 0.14% 0 \$0.00	NA 0 \$0.00
RESOURCEMORTGAGES.COM, 1 #215 000	59 0.05% 0 \$0.00	NA 0 \$0.00
LLC A MICHIGAN LLC \$215,900.0	00 0.09% 0 \$0.00	NA 0 \$0.00
RGBW INC, 1 \$144,000.	00 0.06% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA 1 \$400,000.	00 0.16% 0 \$0.00	NA 0 \$0.00
ROXAL UNITED MORTGAGE 1 \$120,000.0	00 0.05% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE 4 \$397,050.0	00 0.16% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE 4 \$463,041.	87 0.19% 0 \$0.00	
SABAL PALM BANK, 1 \$224,000.	00 0.09% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST  MORTGAGE, INC. DBA  COMSTOCK MORTGAGE  1 \$318,200.0	00 0.13% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA 1 \$225,000.	00 0.09% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME 1 \$417,000.	00 0.17% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, 1 \$336,000.	00 0.14% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE 2 \$338,000.		
SEATTLE PACIFIC 1 \$417,000.0	00 0.17% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL 7 \$2,120,042.	00 0.86% 0 \$0.00	NA 0 \$0.00
1 \$239,200.	00 0.1% 0 \$0.00	NA 0 \$0.00

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SELECT FINANCIAL MORTGAGE,							
SOMERSET LENDING CORP,	4	\$525,200.00	0.21% 0	\$0.00	NA	0	\$0.00
ST FIN CORP,	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1% 0			0	\$0.00
SUPER RATE INC	1	\$276,000.00	0.11% 0			-	\$0.00
SUPER RATE INC,	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06% 0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC,	1	\$308,413.86	0.13% 0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	2	\$583,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THE SOUTHWESTERN	2	\$468,500.00	0.19% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22% 0	\$0.00	NA	0	\$0.00
UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED PACIFIC REALTY	1	\$106,700.00	0.04% 0	\$0.00	NA	0	\$0.00
US LENDING & COMPANY,	1	\$289,500.00	0.12% 0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC	1	\$283,700.00	0.12% 0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VALLEY BANK,	1	\$184,012.25	0.07% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC,	1	\$266,606.66	0.11% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12% 0	\$0.00	NA	0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17% 0	\$0.00	NA	0	\$0.00

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WATERMARK CAPITAL INC.						
WATERMARK CAPITAL INC.		WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53% 0 \$0.00	NA 0 \$0.00
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   16 \$5,218,273.38   2.12% 0 \$0.00   NA 0   WYNDHAM CAPITAL   MORTGAGE, INC., A   1 \$210,566.89   0.09% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$325,800.00   0.09% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$189,000.00   6.3% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$127,000.00   4.24% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$127,000.00   4.24% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$245,920.00   8.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$290,480.00   9.69% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0		WATERMARK CAPITAL INC,	4			NA 0 \$0.00
WESTERN BANCORP.   2 \$404,996,74   0.16%   0 \$0.00   NA 0		WENDEBURG INTERESTS INC,	1		0.08% 0 \$0.00	NA 0 \$0.00
WHITE ROCK MORTGAGE			2	·		NA 0 \$0.00
WYNDHAM CAPITAL   16   \$5,218,273.38   2.12%   0 \$0.00   NA 0   NA 0   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$210,566.89   0.09%   0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1   \$325,800.00   0.09%   0 \$0.00   NA 0   CORPORATION   1   \$325,800.00   0.09%   0 \$0.00   NA 0   CORPORATION   1   \$325,800.00   12.59%   0 \$0.00   NA 0   CORPORATION   1   \$377,500.00   12.59%   0 \$0.00   NA 0   CORPORATION   1   \$171,000.00   5.7%   0 \$0.00   NA 0   CORPORATION   1   \$171,000.00   5.7%   0 \$0.00   NA 0   CORPORATION   1   \$306,427.47   10.22%   0 \$0.00   NA 0   CORPORATION   1   \$306,427.47   10.22%   0 \$0.00   NA 0   CORPORATION   1   \$290,480.00   9.69%   0 \$0.00   NA 0   CORPORATION   1   \$329,480.00   9.69%   0 \$0.00   NA 0   CORPORATION   1   \$352,800.00   11.77%   0 \$0.00   NA 0   CORPORATION   1   \$352,800.00   1.177%   0 \$0.00   NA 0   CORPORATION   1   \$3		·	1	. ,		NA 0 \$0.00
MORTGAGE,   10   \$3,218,273.38   2.12%   050.00   NA			4.6	·		
MORTGAGE, INC., A   1   \$210,566.89   0.09%   0.00,00   NA   OCORPORATION     YUNICORN REALTY INC.,   1   \$325,800.00   0.09%   0.50.00   NA   OCORPORATION     3138WNXB0   AMERICAS MORTGAGE   1   \$189,000.00   12.59%   0.50.00   NA   OCORPORATION     AZ LENDING EXPERTS LLC,   1   \$171,000.00   5.7%   0.50.00   NA   OCORPORATION     EMERY FEDERAL CREDIT   1   \$127,000.00   4.24%   0.50.00   NA   OCORPORATION     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$245,920.00   8.2%   0.50.00   NA   OCORPORATION     FUNDORS, AND			16	\$5,218,273.38	2.12% 0 \$0.00	NA 0 \$0.00
Total		MORTGAGE, INC., A	1	\$210,566.89	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE		YUNICORN REALTY INC.,	1	\$325,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONALS, LLC,   1   \$377,300.00   12.39% 0 \$0.00   NA   NA   NA   NA   NA   NA   NA	Total		895	\$246,416,971.81	100% 0 \$0.00	0 \$0.00
S158WNABO						
PROFESSIONALS, LLC,  AZ LENDING EXPERTS LLC,  EMERY FEDERAL CREDIT UNION,  EXECUTIVE NATIONAL BANK,  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP,  NETWORK CAPITAL FUNDING NOBLE HOME LOANS INC,  PLAGSTAR BANK, FSB 1 \$215,200.00  NAO  SOMERSET LENDING CORP,  ASSURED FINANCIAL  CORPORATION, A CALIFORNIA CORPORATION  ATLANTIC MORTGAGE SERVICES INC, BANKWEST INC,  1 \$117,250.00 5.7% 0 \$0.00  NAO 10.22% 0 \$0.00  NAO 11.77% 0 \$0.00  NAO 12.22% 0 \$0.00  NAO 12.23% 0 \$0.00  NAO 13.38WNXC8  ASSURED FINANCIAL 1 \$75,200.00  2.23% 0 \$0.00  NAO 10.22% 0 \$0.00  NAO	3138WNXB0		1	\$377,500.00	12.59% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT   1   \$127,000.00   4.24%   0 \$0.00   NA 0 \$0.0			1	\$189,000.00		NA 0 \$0.00
UNION,  EXECUTIVE NATIONAL BANK,  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING NOVA FINANCIAL PLAGSTAR BANK, FSB SOMERSET LENDING CORP, SOMERSET LENDING CORPORATION  ASSURED FINANCIAL CORPORATION,  ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE  SERVICES INC, BALLARD MORTGAGE  1 \$71,427.00 2.24% 0 \$0.00 NA 0.00 NA		AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7% 0 \$0.00	NA 0 \$0.00
BANK,   1   \$306,427.47   10.22% 0 \$0.00   NA 0			1	\$127,000.00	4.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1			1	\$306,427.47	10.22% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED   1   \$290,480.00   9.69%   0 \$0.00   NA   0   SAVINGS BANK   GOLD STAR MORTGAGE   FINANCIAL GROUP,   NETWORK CAPITAL FUNDING CORPORATION,   1   \$352,800.00   11.77%   0 \$0.00   NA   0   N	MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		1	\$245,920.00	8.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP,   2   \$302,400.00   10.08%   0 \$0.00   NA   0 \$1   NETWORK CAPITAL FUNDING CORPORATION,   1   \$352,800.00   11.77%   0 \$0.00   NA   0 \$1   NOBLE HOME LOANS INC,   1   \$165,300.00   5.51%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   N		1	\$290,480.00	9.69% 0 \$0.00	NA 0 \$0.00	
CORPORATION,   1   \$352,800.00   11.77%   0\$0.00   NA 0\$1			2	\$302,400.00	10.08% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$0.00			1	\$352,800.00		NA 0 \$0.00
PLAGSTAR BANK, FSB   1   \$216,000.00   7.2%   0 \$0.00   NA   0 \$0.00   SOMERSET LENDING CORP,   1   \$115,400.00   3.85%   0 \$0.00   NA   0 \$0.00		NOBLE HOME LOANS INC,	1	\$165,300.00		NA 0 \$0.00
SOMERSET LENDING CORP,   1   \$115,400.00   3.85%   0 \$0.00   NA   0 \$14   \$2,998,712.38   100%   0 \$0.00   0 \$138WNXC8   ASSURED FINANCIAL   CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$138WNXC8   CALIFORNIA CORPORATION   1   \$71,250.00   2.23%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   1   \$71,427.00   2.24%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   BANKWEST INC.   1   \$77,000.00   2.41%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   C		NOVA FINANCIAL	1	\$139,484.91	4.65% 0 \$0.00	NA 0 \$0.00
Total		PLAGSTAR BANK, FSB	1	·		NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE COMPANY, BANKWEST INC.  ASSURED FINANCIAL 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$0.00 N		SOMERSET LENDING CORP,	1	\$115,400.00	3.85% 0 \$0.00	NA 0 \$0.00
CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$0.00	Total		14	\$2,998,712.38	100% 0 \$0.00	0 \$0.00
CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$0.00						
SERVICES INC,         1         \$71,250.00         2.23% 0 \$0.00         NA 0 \$0.00           BALLARD MORTGAGE COMPANY,         1         \$71,427.00         2.24% 0 \$0.00         NA 0 \$0.00           BANKWEST INC.         1         \$77,000.00         2.41% 0 \$0.00         NA 0 \$0.00	3138WNXC8	CORPORATION, A	1	\$75,200.00	2.36% 0 \$0.00	NA 0 \$0.00
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 \$			1	\$71,250.00	2.23% 0 \$0.00	NA 0 \$0.00
			1	\$71,427.00	2.24% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, 1 \$56,000.00 1.76% 0 \$0.00 NA 0		BANKWEST INC.	1	\$77,000.00	2.41% 0 \$0.00	NA 0 \$0.00
		BCK CAPITAL INC,	1	\$56,000.00	1.76% 0 \$0.00	NA 0 \$0.00
1 \$50,000.00 1.57% 0 \$0.00 NA 0			1	\$50,000.00	1.57% 0 \$0.00	NA 0 \$0.00

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	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION							
	CENTURY BANK OF GEORGIA,	1	\$73,500.00		0 \$0.00		Ш	\$0.00
	CITIZENS BANK,	2	\$157,361.29		0 \$0.00		-	\$0.00
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0 \$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0 \$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0 \$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0 \$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0 \$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0 \$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00		0 \$0.00		Ц	\$0.00
<u> </u>	FINANCIAL SERVICES, INC,	1	\$45,718.00		0 \$0.00	1	1 1	\$0.00
<u> </u>	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96		0 \$0.00		_	\$0.00
	FLAQSXAR BANK, FSB,	1	\$41,250.00		0 \$0.00		-	\$0.00
	GENEVA FINANCIAL LLC,	1	\$80,543.51		0 \$0.00		_	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62		0 \$0.00			\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0 \$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00		0 \$0.00		Н	\$0.00
<u> </u>	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0 \$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	NORTHPOINT MORTGAGE	1	\$68,400.00		0 \$0.00	1		\$0.00
<u> </u>	NORTHPOINT MORTGAGE,	1	\$71,800.00		0 \$0.00		-	\$0.00
<u> </u>	OSSIAN STATE BANK	1	\$56,000.00		0 \$0.00	T T		\$0.00
	RENEW LENDING, INC,	1	\$62,814.08		0 \$0.00		-	\$0.00
Total		47	\$3,190,533.27	100%	0 \$0.00	<b></b>	0	\$0.00
<b></b>					ليلل	<del></del>	لِ	<del></del>
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0 \$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0 \$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	\$0.00	NA 0 \$0	0.00
AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	\$0.00	NA 0 \$0	0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% (	\$0.00	NA 0 \$0	0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	\$0.00	NA 0 \$0	0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	\$0.00	NA 0 \$0	0.00
ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	\$0.00	NA 0 \$0	0.00
ACG FUNDING INC.	1	\$263,000.00	0.14%	\$0.00	NA 0 \$0	0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	\$0.00	NA 0 \$0	0.00
ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	\$0.00	NA 0 \$0	0.00
ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	\$0.00	NA 0 \$0	0.00
ALLEY LOANS, INC,	1	\$563,000.00	0.3%	\$0.00	NA 0 \$0	0.00
AMC INC,	2	\$724,500.00	0.39% (	\$0.00	NA 0 \$0	0.00
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	\$0.00	NA 0 \$0	0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	\$0.00	NA 0 \$0	0.00
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	\$0.00	NA 0 \$0	0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	\$0.00	NA 0 \$0	0.00
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	\$0.00	NA 0 \$0	0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	\$0.00	NA 0 \$0	0.00
AMERIFUND HOME	1	\$290,000.00	0.16% (	\$0.00	NA 0 \$0	0.00
AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	\$0.00	NA 0 \$0	0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	\$0.00	NA 0 \$0	0.00
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	\$0.00	NA 0 \$0	0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	\$0.00	NA 0 \$0	0.00
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	\$0.00	NA 0 \$0	0.00
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	\$0.00	NA 0 \$0	0.00
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% (	\$0.00	NA 0 \$0	0.00
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00		\$0.00		

AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27% 0 \$0.00	NA 0 \$0.00
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00		
BOND STREET MORTGAGE,	1			
LLC,	2	\$584,600.00		
BRIGHTEN LENDING,	1	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	2	\$638,288.31	0.35% 0 \$0.00	
CALIFORNIA CORPORATION.	1	\$328,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0 \$0.00	
CAPITAL CONCEPTS,	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,	2	\$676,357.96	0.37% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0 \$0.00	NA 0 \$0.00
CERTUSBANK,	1	\$199,327.81	0.11% 0 \$0.00	NA 0 \$0.00
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22% 0 \$0.00	
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38% 0 \$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30		
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	\$0.00	NA	0 \$0.00
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COLONIAL MORTGAGE		·				
CORPORATION	1	\$245,000.00	0.13% 0	\$0.00	NA	0 \$0.00
COLORADO CAPITAL GROUP	2	ф <b>77</b> ( <b>2</b> 00 00	0.42%	ΦΩ ΩΩ	NTA	0,00
LLC, A COLORADO LLC.	2	\$776,200.00	0.42% 0	\$0.00	NA	0 \$0.00
COLORADO HOME	1	\$220,000.00	0.12% 0	\$0.00	NI A	0 \$0.00
MORTGAGES INC,	1	\$220,000.00	0.12%	\$0.00	INA	0 30.00
COLORADO HOME						
MORTGAGES INC, A	1	\$202,900.00	0.11% 0	\$0.00	NA	0 \$0.00
COLORADO CORPORATION						
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.00
COMMUNITY HOME		<b>.</b>				
LENDING, INC., A	2	\$611,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CORPORATION						
CONSOLIDATED FEDERAL	4	\$921,600.00	0.5% 0	\$0.00	NA	0 \$0.00
CREDIT UNION,						
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14% 0	\$0.00	NA	0 \$0.00
COVENANT BANK,	1	\$141,000.00	0.08% 0	\$0.00	NΑ	0 \$0.00
CROSSMARK FINANCIAL	1	\$141,000.00				
CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DERS OF AMERICA INC,	1	\$278,000.00	0.15% 0	\$0.00	NA	0 \$0.00
DESERET FIRST CREDIT		Ψ270,000.00	0.12 / 0	φο.σσ	1,112	0,000
UNION, A UTAH CREDIT	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00
UNION		,				
DESERET FIRST CREDIT						
UNION, A UTAH CREDIT	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UNION.						
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18% 0			0 \$0.00
DKF ENTERPRISE,	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DMD FINANCIAL CORP	1	\$143,925.00	0.08% 0	\$0.00	NA	0 \$0.00
DOMINION CAPITAL	2	\$207,300.00	0.11% 0	\$0.00	NΔ	0 \$0.00
MORTGAGE INC.,		\$207,300.00	0.11700	Ψ0.00	11/1	υψυ.υυ
DYBN FINANCIAL	1	\$392,996.00	0.21% 0	\$0.00	NA	0 \$0.00
CORPORATION,		Ψ372,770.00	0.2170	φο.σο	11/1	υψυ.υυ
DYBN FINANCIAL		****				
CORPORATION, A FLORIDA	1	\$169,600.00	0.09% 0	\$0.00	NA	0 \$0.00
CORPORATION						
DYNAMIC MORTGAGE	2	\$503,050.00	0.27% 0	\$0.00	NA	0 \$0.00
SERVICES CORP,	1	\$2 <b>52</b> 000 00	0.1007.0	ቀለ ለለ	D.T.A	0,00
E-TENG CORP	1	\$352,000.00	0.19% 0			0 \$0.00
EASTLAKE MORTGAGE INC	1	\$280,000.00	0.15% 0			0 \$0.00
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15% 0			0 \$0.00
EASY MORTGAGE, INC	2	\$444,750.00	0.24% 0	\$0.00	NA	0 \$0.00
EL CONQUISTADOR	1	\$164,500.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE, INC				<u> </u>		

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EMERALD 2000 GROUP	1	\$158,000.00	0.09%	\$0.00	NA 0	\$0.00
EMERY FEDERAL CREDIT	3	\$882,096.00	0.48%	\$0.00	NAC	\$0.00
UNION,	3	ψ002,070.00	0.40 %	Ψ0.00	11710	7,40.00
EMEWAY INDEPENDENT	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION						
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06% 0			\$0.00
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	\$0.00	NAU	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	\$0.00	NA 0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2% 0	\$0.00	NAC	\$0.00
EVESHAM MORTGAGE, LLC,		·				
A NEW JERSEY LLC	1	\$245,500.00	0.13%	\$0.00	NA 0	\$0.00
FAIRWAY FUNDING GROUP						
INC, A FLORIDA	1	\$349,566.00	0.19%	\$0.00	NA 0	\$0.00
CORPORATION						$\perp \perp \perp$
FAIRWAY FUNDING GROUP						1. 1
INC, A FLORIDA	1	\$94,400.00	0.05%	\$0.00	NA 0	\$0.00
CORPORATION.				├──		+
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT						+
MORTGAGE CORPORATION	4	\$757,000.00	0.41%	\$0.00	NA 0	\$0.00
FAMILY MORTGAGE		Φ404.544.0 <b>0</b>	0.269	Φ0.00	NIA C	φο οο
COMPANY OF MONTANA,	2	\$484,544.82	0.26%	\$0.00	NAU	\$0.00
FEDERATED MORTGAGE	1	\$202,925.00	0.11%	90 00	NAC	\$0.00
CORP.	1	\$202,923.00	0.1170	φυ.υυ	IVA	7,50.00
FEDERATION OF	1	\$92,000.00	0.05% 0	\$0.00	NAC	\$0.00
APPALACHIAN HOUSING						
FELGE INTERNATIONAL,	1	\$120,000.00	0.06% 0	1		\$0.00
FFSI , INC	1	\$358,000.00	0.19% 0	\$0.00	NAU	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0.00
FFSI OF NC, INC., A						
CORPORATION.	2	\$709,000.00	0.38%	\$0.00	NA 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12% 0	\$0.00	NAC	\$0.00
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36% 0	1	<del>                                     </del>	\$0.00
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%			\$0.00
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	\$0.00	1	\$0.00
FIDELITY DIRECT MORTGAGE	1		0.23% 0	\$0.00	NI A C	00.02
LLC, A MARYLAND LLC.	1	\$417,000.00				\$0.00
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES,	9	\$2,610,920.95	1.41%	\$0.00	NAI	\$0.00
INC		\$2,010,720.73	1,11/0	45.00	11710	Ψ3.00
FIRST FINANCIAL SERVICES,	3	\$972,200.00	0.53% 0	\$0.00	NA 0	\$0.00
INC., A CORPORATION	_	. ,			+	
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00
INC				<u> </u>		1

FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15% 0		i	-	\$0.00
FLAGSTAR BANK	7	\$2,118,044.80	1.15% 0	1		-	\$0.00
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58% 0			-	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06% 0			1	\$0.00
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91% 0			-	\$0.00
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14% 0			_	\$0.00
FLORIDA CORPORATION	1	\$216,700.00	0.12% 0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12% 0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	\$0.00	NA	0	\$0.00
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09% 0				\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0				\$0.00
GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA	0	\$0.00
,	1	\$365,000.00	0.2% 0	1		1	\$0.00
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GOOGAIN, INC, A CALIFORNIA CORPORATION.							
GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21% 0	\$0.00	NA	0.5	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12% 0			Ш	\$0.00
HAGOOD MORTGAGE,	1	\$128,700.00	0.07% 0	\$0.00	NA	0.5	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25% 0	\$0.00	NA	0 5	\$0.00
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15% 0	\$0.00	NA	0 9	\$0.00
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43% 0			Ш	\$0.00
HOME FINANCING INC,	3	\$1,010,000.00	0.55% 0	\$0.00	NA	05	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08% 0			Ш	\$0.00
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8% 0				\$0.00
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28% 0			1 1	\$0.00
HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17% 0	\$0.00	NA	05	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08% 0			Ш	\$0.00
 IAB FINANCIAL BANK,	1	\$145,000.00	0.08% 0	\$0.00	NA	05	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05% 0	\$0.00	NA	0 5	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18% 0	\$0.00	NA	0 5	\$0.00
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14% 0			Ш	\$0.00
INSPIRA GROUP, INC,	1	\$276,799.40	0.15% 0	\$0.00	NA	05	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06% 0	\$0.00	NA	0 9	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24% 0	·		Ш	\$0.00
JJST CORPORATION	1	\$540,000.00	0.29% 0	\$0.00		1 1	\$0.00
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68% 0	\$0.00	NA	05	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17% 0	\$0.00	NA	0 9	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22% 0			Ш	\$0.00
KEYSTONE BANK,	1	\$95,600.00	0.05% 0			-	\$0.00
KOHLER CREDIT UNION	1	\$96,000.00	0.05% 0			-	\$0.00
KOHLER CREDIT UNION,	2	\$309,205.00	0.17% 0	\$0.00	NA	0.5	\$0.00

L	ALLEY LOANS, INC	3	\$601,850.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALLEY LOANS, INC, A	2	\$923,500.00	0.5% 0 \$0.00	NA 0 \$0.00
h	ALIFORNIA CORPORATION		φ <i>523,3</i> 00.00	0.5 /0 0 \$0.00	11/1/0/\$0.00
	AKESIDE MORTGAGE	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	OMPANY,		Ψ107,000.00	0.1 /6 0 40.00	1110 00.00
	ANGDON MORTGAGE	1	\$115,425.00	0.06% 0 \$0.00	NA 0 \$0.00
	OMPANY INC,	4	·		
	ARABY FINANCIAL GROUP,	1	\$340,150.00	0.18% 0 \$0.00	
	ENDERLIVE NETWORK,	2	\$442,400.00	0.24% 0 \$0.00	
1	ENDING SOLUTIONS,	1	\$249,314.28	0.13% 0 \$0.00	
1	ENDING SOLUTIONS,	4	\$974,018.00	0.53% 0 \$0.00	NA 0 \$0.00
	NCOLN CAPITAL ADVISORS	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	LC, DANCENTRAL LLC,	2	\$770,000,00	0.42% 0 \$0.00	NIA (0\$0.00
	2 LENDING SOLUTIONS,	2	\$770,000.00		
	2 LENDING SOLUTIONS, LC,	1	\$128,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	AC5 MORTGAGE INC, A				
	DLORADO CORPORATION	1	\$300,750.00	0.16% 0 \$0.00	NA 0 \$0.00
1	ANHATTAN FINANCIAL	2	φ <b>7</b> 40 400 00	0.40/.000.00	NIA 0 00 00
	ROUP,	2	\$748,400.00	0.4% 0 \$0.00	NA 0 \$0.00
M.	APS CREDIT UNION.	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
M	AS ASSOCIATES LLC	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00
M	ATTAMY HOME FUNDING,	2	\$526,621.00	0.28% 0 \$0.00	NA 0 \$0.00
LI	.C,	2	\$320,021.00	0.28% 0 \$0.00	NA 0 \$0.00
	ATTAMY HOME FUNDING,	2	\$426,562.00	0.23% 0 \$0.00	NA 0 \$0.00
	.C, A FLORIDA LLC.		·		
	AXREAL CUPERTINO	1	\$543,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BA MORTGAGE SERVICES	1	\$219,200.00	0.12% 0 \$0.00	NA 0 \$0.00
IN		2			
	CGLONE MORTGAGE,	2	\$694,400.00	0.38% 0 \$0.00	NA 0 \$0.00
	ELBOURNE FINANCIAL ORPORATION,	1	\$214,705.45	0.12% 0 \$0.00	NA 0 \$0.00
	FG FUNDING INC, A			++-	<del>                                     </del>
	ALIFORNIA CORPORATION	1	\$356,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	ICHIGAN CORPORATION	1	\$193,980.00	0.1% 0 \$0.00	NA 0 \$0.00
	K LENDING,	1	\$202,500.00	0.11% 0 \$0.00	
	K LENDING, CORP,	1	\$190,000.00	0.1% 0 \$0.00	
	ONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0 \$0.00	i i i i
1	ORGAN HOME	1	\$230,500.00	0.12% 0 \$0.00	i i i i
	ORGAN HOME LOAN	1	\$150,000.00	0.08% 0 \$0.00	t
1	ORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0 \$0.00	i i i i
	ORTGAGE BROKERS				
	ERVICES,	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	ORTGAGE BROKERS	1	¢102 100 00	0.10/ 0.00 00	NIA O CO
	ERVICES, INC.	1	\$183,100.00	0.1% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE BROKERS	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SE	ERVICES, INC., A				
ı İ			l	1 1	1 1 1

WASHINGTON CORPORATION		ĺ			1		
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00		,		Ш	\$0.00
NATIONS LENDING CORP	2	\$349,233.00	0.19%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA	0	\$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$235,200.00	0.13% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00				Ш	\$0.00
NORTCO INC.	1	\$323,000.00	0.17%	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00				Ш	\$0.00
NP INC,	1	\$265,000.00	0.14%	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$179,664.00				Ш	\$0.00
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA	0	\$0.00
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.00
PACIFIC HORIZON	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00
PARADISE BANK,	1	\$404,000.00			1		\$0.00
PEOPLES BANK,	1	\$209,452.00					\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00					\$0.00
PEOPLES DISCOUNT	1	\$199,500.00	0.11% 0	\$0.00	NA	0	\$0.00

MORTGAGE INC., A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0 \$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0 \$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%			0	\$0.00
PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0 \$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$625,500.00	0.34%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0 \$0.00	NA	0	\$0.00
PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0 \$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0 \$0.00	NA	0	\$0.00
REAL ESTATE 100,	1	\$400,000.00	0.22%	0 \$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0 \$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0 \$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RENEW LENDING, INC,	1	\$154,000.00	0.08%	0 \$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0 \$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0 \$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	\$0.00	NA	0	\$0.00

SCENIC OAKS FUNDING,	2	\$576,600.00	0.31% 0 \$6	0.00 NA	0 9	\$0.00
SEACOAST MORTGAGE						
CORPORATION, A RHODE	1	\$417,000.00	0.23% 0 \$6	0.00 NA	08	\$0.00
ISLAND CORPORATION					Ш	
SECURE FINANCIAL	2	¢5.42.900.00	0.2007 0.00	0.00		to 00
SERVICES,	3	\$542,800.00	0.29% 0 \$	0.00 NA	101	\$0.00
SECURE PIHAHCIAL	4	ф <b>27.</b> 4.500.00	0.15%	0.00		to 00
SERVICES,	1	\$274,500.00	0.15% 0 \$6	0.00 NA	101	\$0.00
SECURITY MORTGAGE		<b>\$200.024.54</b>	0.010(0.0)	0.00		ho oo
FUNDING	1	\$389,924.71	0.21% 0 \$	0.00 NA	1013	\$0.00
SELECT FINANCIAL		*****	0.0=1/.0			
MORTGAGE	1	\$121,000.00	0.07% 0 \$6	0.00 NA	101	\$0.00
SENTRIX FINANCIAL		*****	0.4-4			
SERVICES,	1	\$316,000.00	0.17% 0 \$6	0.00 NA	108	\$0.00
SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34% 0 \$6	0.00 NA	05	\$0.00
SKYLINE FINANCIAL CORP., A						
CALIFORNIA CORPORATION.	2	\$455,269.78	0.25% 0 \$6	0.00 NA	108	\$0.00
SOLUTIONS FINANCIAL					Ħ	
MORTGAGE COMPANY,	1	\$150,000.00	0.08% 0 \$6	0.00 NA	108	\$0.00
SOMERSET LENDING	1	\$172,525.00	0.09% 0 \$6	0.00 NA	04	\$0.00
SOMERSET LENDING CORP, A	1	ψ172,323.00	0.077004	0.00	104	0.00
MICHIGAN CORPORATION	1	\$264,000.00	0.14% 0 \$6	0.00 NA	0 9	\$0.00
SOMERSET LENDING CORP, A					+	
MICHIGAN CORPORATION.	1	\$127,600.00	0.07% 0 \$6	0.00 NA	0 \$	\$0.00
SOUTHEAST BANKERS					+	
MORTGAGE CORPORATION,	1	\$161,250.00	0.09% 0 \$6	0.00 NA	0 9	\$0.00
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SPECTRA MORTGAGE	1	\$130,000.00	0.07% 0 \$6	0.00 NA	08	\$0.00
CORPORATION,	1	¢106,000,00	0.1107.0.00	0.00	06	00.01
ST FIN CORP,	1	\$196,000.00	0.11% 0 \$0	0.00 NA	103	\$0.00
STRATEGIC LENDING GROUP	1	\$100,459.51	0.05% 0 \$6	0.00 NA	08	\$0.00
INC					₩	
STRATEGIC LENDING GROUP	5	\$1,200,300.00	0.65% 0 \$6	0.00 NA	08	\$0.00
INCORPORATED			0.514104		H	
STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64% 0 \$6		-	\$0.00
STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0 \$0			\$0.00
SUPER RATE INC	1	\$255,000.00	0.14% 0 \$6	0.00 NA	108	\$0.00
SUPERIOR MORTGAGE	1	\$115,900.00	0.06% 0 \$6	0 00 NA	امل	\$0.00
SOLUTIONS INC,	1	Ψ113,700.00	σ.σσ./σσφ	11/2	$\prod^{4}$	,0.00
SUPERIOR MORTGAGE						
SOLUTIONS INC, A MISSOURI	1	\$358,700.00	0.19% 0 \$6	0.00 NA	0 \$	\$0.00
CORPORATION					4	
TAYLOR MORRISON HOME	2	\$705,600.00	0.38% 0 \$6	0.00	امل	\$0.00
FUNDING	4	Ψ703,000.00	0.50 /0 U \$1	0.00 INA	1	μυ.υυ
TAYLOR MORRISON HOME	5	\$1,241,715.00	0.67% 0 \$6	0.00	اما	\$0.00
FUNDING,	3	φ1,4+1,/13.00	0.077003	0.00 NA	101	νυ.υυ
TAYLOR MORRISON HOME	1	\$329,649.00	0.18% 0 \$6	0.00	اماد	\$0.00
FUNDING, A FLORIDA LLC.	1	φ <i>54</i> 9,049.00	0.10% 0 \$	0.00 INA	101	φυ.υυ
TENG CORP,	1	\$592,000.00	0.32% 0 \$6	0.00 NA	05	0.00

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	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	1	\$202,578.50			
	TOP ONE MORTGAGE, LLC	1	\$149,600.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00			
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4				
<u> </u>	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00			
<u> </u>	VALLEY BANK,	1	\$150,320.00			
<u> </u>	VICTORIA FINANCIAL CORP	3	\$1,497,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00		0 \$0.00	
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0 \$0.00	NA 0 \$0.00
<u> </u>	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00			
<u> </u>	WCS LENDING, LLC,	1	\$126,400.00			
<u> </u>	WESTERN BANCORP,	1	\$295,123.84	0.16%	0 \$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15% (	0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	3	\$630,000.00	0.3%	0 \$0.00	NA 0 \$0.00
Total		686	\$184,882,783.70		0 \$0.00	
					<u> </u>	
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00			
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0 \$0.00	NA 0 \$0.00

	FOB MORTGAGE,	1	\$398,000.00	18.11% (	\$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	\$0.00	NA 0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$157,250.00	7.16% (	\$0.00	NA 0	\$0.00
Total		7	\$2,197,327.48	100% (			\$0.00
			. , ,				
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	\$0.00	NA 0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47% (	\$0.00	NA 0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%			\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	\$0.00	NA 0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7% (	\$0.00	NA 0	\$0.00
	GREAT WESTERN	1	\$308,000.00	5.32%	\$0.00	NA 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	\$0.00	NA 0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53% (	\$0.00	NA 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	\$0.00		\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46% (	\$0.00	NA 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	\$0.00	NA 0	\$0.00
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53% (			\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	\$0.00	NA 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37% (	\$0.00	NA 0	\$0.00
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,222.88	3.24% (	\$0.00	NA 0	\$0.00
Total		21	\$5,788,520.11	100%	\$0.00	0	\$0.00
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	\$0.00	NA 0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	\$0.00	NA 0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92% (	\$0.00	NA 0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	\$0.00	NA 0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65% (	\$0.00	NAO	\$0.00
		1	\$57,000.00	3.46% (			\$0.00
I	ı	1	<i>\$21</i> ,000.00	2.1070	1	11110	,

	FINANCIAL SERVICES OF	.	1		1 1		Ī
	TAMPA BAY,						
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%		NA 0 \$0.0	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0 \$0.00	NA 0 \$0.0	00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0 \$0.00	NA 0 \$0.0	00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0 \$0.00	NA 0 \$0.0	00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0 \$0.00	NA 0 \$0.0	00
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0 \$0.00	NA 0 \$0.0	00
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0 \$0.00	NA 0 \$0.0	00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0 \$0.00	NA 0 \$0.0	00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0 \$0.00	NA 0 \$0.0	00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0 \$0.00	NA 0 \$0.0	00
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0 \$0.00	NA 0 \$0.0	00
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0 \$0.00	NA 0 \$0.0	00
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00		0 \$0.00	NA 0 \$0.0	
<u>Total</u>		25	\$1,645,107.72	100%	0 \$0.00	0 \$0.0	<u>)0</u>
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0 \$0.00	NA 0 \$0.0	00
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0 \$0.00	NA 0 \$0.0	00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0 \$0.00	NA 0 \$0.0	00
<u> </u>	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0 \$0.00	NA 0 \$0.0	00
	FSG BANK NA.	1	\$124,000.00	8.71%	0 \$0.00	NA 0 \$0.0	00
	HOMES MORTGAGE, LLC,	1	\$120,000.00		0 \$0.00	NA 0 \$0.0	_
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00		0 \$0.00	NA 0 \$0.0	

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	GROUP	1				
	PRIME LENDERS,	_1	\$114,000.00	8%	0 \$0.00	NA 0 \$0.00
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00		0 \$0.00	
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,424,404.21		0 \$0.00	
3138WNXJ3	AMERICAN FINANCING	_1	\$86,132.64	5.12%	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK,	1	\$101,194.00		0 \$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>
	CALLISTO GROUP INC	1	\$104,855.34		0 \$0.00	
	FAIRVIEW LENDING, INC,	1	\$103,919.72		0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$207,500.00			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00		0 \$0.00	
	FSG BANK NA.	1	\$108,600.00	6.46%	0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00		0 \$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00		0 \$0.00	
	MCJAB INC,	2	\$172,500.00	10.26%	0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00		0 \$0.00	
	VISTERRA CREDIT	1	\$94,475.00		0 \$0.00	
Total		17	\$1,681,376.70	100%	0 \$0.00	0 \$0.00
3138WNXK0	AAA CAPITAL INVESTMENT,		\$143,250.00	11.81%	00 00	NA 0 \$0.00
3130 WINAINU	INC,	1	Φ14 <i>J</i> ,2 <i>J</i> 0.00	11.01/0	υφυ.υυ	11/Α Ο φυ.ου
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00			
<u> </u>	FLAGSTAR BANK, FSB	1	\$125,600.00			
<u> </u>	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00			
<u> </u>	TECH MORTGAGE, INC,	1	\$130,500.00			1 1
	WENDEBURG INTERESTS INC,	1	\$129,960.00		0 \$0.00	
Total		9	\$1,213,365.00	100%	0 \$0.00	0 \$0.00

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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	\$0.00	NA (	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0.00\$	NA (	\$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36%	J \$0.00	NA (	0\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	_	1 1	0\$0.00
	EMPIREAMERICA, A	1					
	CALIFORNIA CORPORATION	1	\$152,591.57	4.79% (	)\$0.00	NAI	0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	) \$0.00	NA (	0\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0 \$0.00	NA (	0 \$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	30.00	NA (	0\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	) \$0.00	NA (	0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% (			0 \$0.00
<u> </u>	GOLDEN EMPIRE	1	\$172,500.00	5.41% (	30.00	NA (	0\$0.00
<u> </u>	HUSTON BANK,	1	\$171,000.00	5.37%	3 \$0.00	NA (	0\$0.00
<u> </u>	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	J \$0.00	NA (	0\$0.00
<u> </u>	LPMC, LLC	1	\$170,050.00	5.34% (	J \$0.00	NA (	0\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0.00\$	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	J \$0.00	NA (	0\$0.00
Total		19	\$3,186,941.51	100%	<b>) \$0.00</b>		0 \$0.00
					1 2 20		1
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% (			0 \$0.00
<u> </u>	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%			0 \$0.00
<u> </u>	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% (	_	1 1	0 \$0.00
<u> </u>	AMERICAN KEN INC,	1	\$250,000.00	3.7% (	0 \$0.00	NA(	0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0 \$0.00	NA (	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	\$0.00	NA (	\$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93%	ე \$ <u>0.00</u>	NA (	0\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%			\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	00.00	NA (	0\$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% (	0.00	NA (	0\$0.00
	1 11 100 11 11 2	1	\$247,500.00	3.67%			0.00\$0.00
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% 0 \$0.00	NA 0 \$0.00
<u> </u>	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	REAL ESTATE 100,	1	\$329,600.00	4.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	STARION FINANCIAL	1	\$310,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,747,749.38	100% 0 \$0.00	0 \$0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,149,775.52	100% 0 \$0.00	0 \$0.00
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	AAXY LL	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	AAXY LLC,	5	\$1,407,100.00	1.37% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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AMERICAN LENDING,	1	\$200,023.69	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY	1	\$375,659.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	Ψ373,037.00	0.37 /6 0 φ0.00	11110 \$0.00
AMERICAN MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ADVISORS CORPORATION,		+,		
AMERICAN MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERIEQUITY INC, A NORTH				
CAROLINA CORPORATION.	1	\$228,447.00	0.22% 0 \$0.00	NA 0 \$0.00
AMISTAD BANK, A TEXAS				
STATE CHARTERED BANK	1	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ANPLEX INVESTMENT &	1	¢417,000,00	0.41% 0.00.00	NIA 0 00 00
FINANCIAL, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE	1	\$163,270.20	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ARIZONA CORPORATION.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL	1	\$392,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP,		·		
INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BEL CAPTIVA COMMUNITY	1	\$155,400.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK,	1	\$133,400.00	0.13% 0 \$0.00	NA 0 50.00
BEST MORTGAGE, INC, A	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION		·		
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE,	2	\$716,000.00	0.7% 0 \$0.00	NA 0 \$0.00
LLC, BRIGHTEN LENDING,	1	\$598,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	2	\$439,000.00	0.43% 0 \$0.00	
CALIFORNIA CORPORATION.	1	\$189,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND	1			
REAL ESTATE CENTER	1	\$212,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE	4	¢2.42.500.00	0.220/ 0.00 00	NIA O DO OO
ADVISORS,	1	\$342,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP	1	\$271,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LLC,	1	Ψ271,000.00	J.20 // U 40.00	11/10 ψ0.00
CAMBRIA FINANCIAL GROUP	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LLC, A MINNESOTA LLC.		,,,,,,,,,,		1 7 7 3 3 3
CAPITAL FINANCIAL	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCORP INC,	1	\$402,000,00	0.39% 0 \$0.00	NIA O CO OO
CATALYST LENDING INC	1	\$402,000.00	0.39%[0]\$0.00	NA 0 \$0.00

CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	\$0.00	NA	0 5	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16% 0	\$0.00	NA	0 5	\$0.00
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27% 0	\$0.00	NA	0 5	\$0.00
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	\$0.00	NA	0 5	\$0.00
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	\$0.00	NA	0 \$	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33% 0	\$0.00	NA	0 5	\$0.00
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45% 0	\$0.00	NA	0 5	\$0.00
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37% 0	\$0.00	NA	0 5	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36% 0	\$0.00	NA	0 5	\$0.00
COMMUNITY MORTGAGE	1	\$349,850.00	0.34% 0	\$0.00	NA	0 5	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17% 0	\$0.00	NA	0 5	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59% 0	\$0.00	NA	0 5	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39% 0	\$0.00	NA	0 5	\$0.00
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	\$0.00	NA	0 5	\$0.00
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23% 0	\$0.00	NA	0 5	\$0.00
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15% 0	\$0.00	NA	0 5	\$0.00
E-TENG CORP	2	\$514,000.00	0.5% 0	\$0.00	NA	0 5	\$0.00
EASY MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	\$0.00	NA	0 \$	\$0.00
EMERALD 2000 GROUP	1	\$223,000.00	0.22% 0	\$0.00	NA	0 5	\$0.00
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71% 0	\$0.00	NA	0 5	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18% 0	\$0.00	NA	0 5	\$0.00
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41% 0	\$0.00	NA	0 5	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36% 0	\$0.00	NA	0 5	\$0.00
	2	\$525,673.73	0.51%	\$0.00	NA	0.5	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45% 0	\$0.00	NA	0 \$	0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29% 0	\$0.00	NA	0 \$	0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	\$0.00	NA	0\$	0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39% 0	\$0.00	NA	0\$	0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	\$0.00	NA	0 \$	0.00
FFS INC, A CORPORATION.	1	\$159,120.00	0.16% 0	\$0.00	NA	0 \$	0.00
FFSI OF NC,	1	\$350,000.00	0.34%	\$0.00	NA	0 \$	0.00
FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	\$0.00	NA	0 \$	0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$	0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	\$0.00	NA	0\$	0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	\$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	\$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	\$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	\$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16%	\$0.00	NA	0 \$	0.00
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	\$0.00	NA	0\$	0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	\$0.00	NA	0 \$	0.00
FIRST OPTION LENDING,	1	\$212,760.00	0.21%	\$0.00	NA	0\$	0.00
FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	\$0.00	NA	0 \$	0.00
FLAGSTAR BANK	2	\$448,892.61	0.44%	\$0.00	NA	0\$	0.00
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49% 0	\$0.00	NA	0\$	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36% 0	\$0.00	NA	0 \$	0.00
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% 0	\$0.00	NA	0\$	0.00
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	\$0.00	NA	0\$	0.00
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	\$0.00	NA	0\$	0.00
FLORIDA CORPORATION	2	\$619,752.49	0.6%	\$0.00	NA	0\$	0.00
FOUNDATION MORTGAGE	1	\$280,000.00	0.27%	\$0.00	NA	0 \$	0.00

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CORPORATION,				
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FSG BANK NA.	2	\$497,774.99	0.49% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	4	\$1,294,000.00	1.26% 0 \$0.00	NA 0 \$0.00
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK,	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16% 0 \$0.00	NA 0 \$0.00
HUNTER FINANC	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	5	\$1,087,950.00	1.06% 0 \$0.00	NA 0 \$0.00

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		1		
IDING SOLUTIONS INC,	1	\$205,200.00		
IDING SOLUTIONS,	4	\$925,430.00	0.9% 0 \$0.00	NA 0 \$0.00
	1	\$220,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$232,300.00	0.23% 0 \$0.00	NA 0 \$0.00
, A CALIFORNIA	2	\$429,055.65	0.42% 0 \$0.00	NA 0 \$0.00
ND MORTGAGE TEAM,	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PS CREDIT UNION	1	\$230,100.00	0.22% 0 \$0.00	NA 0 \$0.00
· ·	1	\$268,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
XREAL CUPERTINO	2	\$763,000.00	0.74% 0 \$0.00	NA 0 \$0.00
GLONE MORTGAGE,	2	\$513,500.00	0.5% 0 \$0.00	NA 0 \$0.00
*	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
YERS FUNDING, INC,	1	\$251,250.00	0.24% 0 \$0.00	NA 0 \$0.00
C FUNDING INC,	1	\$313,666.87	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$163,803.81	0.16% 0 \$0.00	NA 0 \$0.00
G FUNDING INC	1	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00
G FUNDING INC,	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00
-	1	\$390,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SOURI CORPORATION	1	\$168,147.95	0.16% 0 \$0.00	NA 0 \$0.00
	2	\$407,250.00	0.4% 0 \$0.00	NA 0 \$0.00
	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00
RTGAGE FACTORY, INC,	4	\$857,700.00	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$237,800.00	0.23% 0 \$0.00	NA 0 \$0.00
RTGAGE MART, INC	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$238,200.00	0.23% 0 \$0.00	NA 0 \$0.00
RTGAGE SERVICES,	1	\$188,256.29	0.18% 0 \$0.00	NA 0 \$0.00
ΓΙΟΝS LENDING CORP	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00
RPORATION, A	1	\$250,000.00		
	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	NDING SOLUTIONS INC, NDING SOLUTIONS, COLN CAPITAL ADVISORS CANLEADERS OF AMERICA CANLEADERS CANLEA	NDING SOLUTIONS, COLN CAPITAL ADVISORS CANLEADERS OF AMERICA CANLEADERS CANLEADERS OF AMERICA CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLE	SIDING SOLUTIONS,   4   \$925,430.00	SEDING SOLUTIONS,   4   \$925,430.00   0.9%   0 \$0.00

4	\$1,039,042.77	1.01% 0	\$0.00	NA	0	\$0.00
2	\$348,957.45	0.34% 0	\$0.00	NA	0.5	\$0.00
1	\$258,850.00	0.25%	\$0.00	NA	0.5	\$0.00
1	\$236,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00
1	\$300,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$164,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
1	\$271,287.36	0.26% 0	\$0.00	NA	0.5	\$0.00
1	\$391,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
1	\$291,188.00	0.28% 0	\$0.00	NA	0.5	\$0.00
1	\$175,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
1	\$234,494.15	0.23% 0	\$0.00	NA	08	\$0.00
1	\$229,683.57	0.22% 0	\$0.00	NA	0.5	\$0.00
2	\$714,461.25	0.7% 0	\$0.00	NA	0.5	\$0.00
3	\$1,251,000.00	1.22% 0	\$0.00	NA	0.5	\$0.00
1	\$241,350.00	0.24%	\$0.00	NA	0.5	\$0.00
1	\$273,500.00	0.27%	\$0.00	NA	05	\$0.00
1	\$302,250.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$252,000.00	0.25% 0	\$0.00	NA	08	\$0.00
1	\$417,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
2	\$525,000.00	0.51% 0	\$0.00	NA	0.5	\$0.00
1	\$294,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$246,600.00	0.24% 0	\$0.00	NA	0.5	\$0.00
2	\$633,000.00	0.62% 0	\$0.00	NA	0.5	\$0.00
1	\$222,000.00	0.22%	\$0.00	NA	08	\$0.00
2	\$464,991.00	0.45% 0	\$0.00	NA	05	\$0.00
2	\$763,500.00	0.74% 0	\$0.00	NA	0.5	\$0.00
1	\$295,000.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$208,999.59	0.2%	\$0.00	NA	0 5	\$0.00
1	\$160,850.00	0.16% 0	\$0.00	NA	0 5	\$0.00
1	\$196,630.00	0.19% 0	\$0.00	NA	0.5	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1	2 \$348,957.45  1 \$258,850.00  1 \$236,000.00  1 \$300,000.00  1 \$164,000.00  1 \$271,287.36  1 \$391,000.00  1 \$291,188.00  1 \$175,000.00  1 \$234,494.15  1 \$229,683.57  2 \$714,461.25  3 \$1,251,000.00  1 \$241,350.00  1 \$273,500.00  1 \$273,500.00  1 \$252,000.00  1 \$252,000.00  1 \$2525,000.00  1 \$294,000.00  2 \$525,000.00  1 \$246,600.00  2 \$633,000.00  1 \$222,000.00  1 \$222,000.00  1 \$222,000.00  1 \$225,000.00  1 \$225,000.00  1 \$225,000.00  1 \$226,000.00  1 \$226,000.00  1 \$226,000.00  1 \$295,000.00  1 \$295,000.00	2 \$348,957.45 0.34% 0 1 \$258,850.00 0.25% 0 1 \$236,000.00 0.23% 0 1 \$300,000.00 0.29% 0 1 \$164,000.00 0.16% 0 1 \$271,287.36 0.26% 0 1 \$291,188.00 0.28% 0 1 \$229,683.57 0.22% 0 2 \$714,461.25 0.7% 0 1 \$241,350.00 0.24% 0 1 \$273,500.00 0.27% 0 1 \$252,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$241,000.00 0.25% 0 1 \$241,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$246,600.00 0.29% 0 1 \$246,600.00 0.24% 0 2 \$633,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 2 \$763,500.00 0.29% 0 1 \$222,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 1 \$295,000.00 0.29% 0 1 \$295,000.00 0.29% 0 1 \$208,999.59 0.2% 0	2 \$348,957.45 0.34% 0 \$0.00  1 \$258,850.00 0.25% 0 \$0.00  1 \$300,000.00 0.23% 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00  1 \$271,287.36 0.26% 0 \$0.00  1 \$291,188.00 0.28% 0 \$0.00  1 \$291,188.00 0.28% 0 \$0.00  1 \$234,494.15 0.23% 0 \$0.00  1 \$229,683.57 0.22% 0 \$0.00  2 \$714,461.25 0.7% 0 \$0.00  1 \$241,350.00 0.24% 0 \$0.00  1 \$273,500.00 0.24% 0 \$0.00  1 \$252,000.00 0.27% 0 \$0.00  1 \$252,000.00 0.25% 0 \$0.00  1 \$252,000.00 0.27% 0 \$0.00  1 \$241,350.00 0.29% 0 \$0.00  1 \$241,000.00 0.21% 0 \$0.00  1 \$252,000.00 0.29% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  2 \$525,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  2 \$525,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.24% 0 \$0.00  2 \$525,000.00 0.24% 0 \$0.00  2 \$525,000.00 0.24% 0 \$0.00  1 \$246,600.00 0.24% 0 \$0.00  2 \$633,000.00 0.24% 0 \$0.00  2 \$633,000.00 0.22% 0 \$0.00  1 \$222,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$208,999.59 0.2% 0 \$0.00  1 \$208,999.59 0.2% 0 \$0.00	2 \$348,957.45  0.34% 0 \$0.00  NA  1 \$258,850.00  0.25% 0 \$0.00  NA  1 \$236,000.00  0.23% 0 \$0.00  NA  1 \$300,000.00  0.29% 0 \$0.00  NA  1 \$164,000.00  0.16% 0 \$0.00  NA  1 \$271,287.36  0.26% 0 \$0.00  NA  1 \$391,000.00  0.38% 0 \$0.00  NA  1 \$291,188.00  0.28% 0 \$0.00  NA  1 \$291,188.00  0.28% 0 \$0.00  NA  1 \$229,683.57  0.22% 0 \$0.00  NA  2 \$714,461.25  0.7% 0 \$0.00  NA  3 \$1,251,000.00  1.22% 0 \$0.00  NA  1 \$273,500.00  0.24% 0 \$0.00  NA  1 \$273,500.00  0.27% 0 \$0.00  NA  1 \$252,000.00  0.25% 0 \$0.00  NA  1 \$252,000.00  0.25% 0 \$0.00  NA  1 \$241,350.00  0.25% 0 \$0.00  NA  1 \$244,000.00  0.25% 0 \$0.00  NA  1 \$244,000.00  0.25% 0 \$0.00  NA  2 \$525,000.00  0.29% 0 \$0.00  NA  1 \$246,600.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$2246,600.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$2246,600.00  0.29% 0 \$0.00  NA  1 \$225,000.00  0.29% 0 \$0.00  NA  1 \$226,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$208,999.59  0.2% 0 \$0.00  NA	2 \$348,957.45  0.34% 0 \$0.00  NA 0 \$1 \$258,850.00  0.25% 0 \$0.00  NA 0 \$1 \$300,000.00  0.23% 0 \$0.00  NA 0 \$1 \$300,000.00  0.29% 0 \$0.00  NA 0 \$1 \$164,000.00  0.16% 0 \$0.00  NA 0 \$1 \$271,287.36  0.26% 0 \$0.00  NA 0 \$1 \$291,188.00  0.28% 0 \$0.00  NA 0 \$1 \$291,188.00  0.28% 0 \$0.00  NA 0 \$1 \$229,683.57  0.22% 0 \$0.00  NA 0 \$1 \$2241,350.00  1.22% 0 \$0.00  NA 0 \$1 \$241,350.00  0.24% 0 \$0.00  NA 0 \$1 \$252,000.00  0.27% 0 \$0.00  NA 0 \$1 \$252,000.00  0.25% 0 \$0.00  NA 0 \$1 \$252,000.00  0.25% 0 \$0.00  NA 0 \$1 \$241,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$246,600.00  0.24% 0 \$0.00  NA 0 \$1 \$224,000.00  0.29% 0 \$0.00  NA 0 \$1 \$222,000.00  0.22% 0 \$0.00  NA 0 \$1 \$220,000.00  NA 0 \$1 \$220,000  NA 0 \$1 \$220,000  NA 0 \$1 \$200,0

SECURITY AMERICA MORTGAGE,				
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$279,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21% 0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE	1	\$281,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE,	1	\$300,700.00	0.29% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY	3	\$689,450.00	0.67% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK,	1	\$165,800.00	0.16% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP,	1	\$369,365.44	0.36% 0 \$0.00	NA 0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15% 0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53% 0 \$0.00	NA 0 \$0.00

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	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$322,500.00	0.34% 0 \$0.00	NA 0 \$0.00
Total	!	396	\$102,558,955.32	100% 0 \$0.00	0 \$0.00
	!	$\downarrow \downarrow \downarrow$	<b></b>	$\longrightarrow$	<del></del>
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	2	\$858,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0 \$0.00	NA 0 \$0.00
		1	\$588,000.00	0.42% 0 \$0.00	NA 0 \$0.00

AMERICAN REN INC, A CALIFORNIA CORPORATION				
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0 \$0.00	
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BEST MORTGAEG,	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC,	1	\$244,287.00	0.17% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96% 0 \$0.00	NA 0 \$0.00
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09% 0 \$0.00	
CALABASAS FUNDING	2	\$738,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORP	1	\$120,000.00	0.09% 0 \$0.00	
CALIFORNIA CORPORATION.	6		1.34% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22% 0 \$0.00	

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CALLISTO GROUP INC	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP	2	\$259,800.00	0.18% 0	\$0.00	NA	0	\$0.00
LLC,		,,,				H	
CAMBRIA FINANCIAL GROUP	2	\$312,400.00	0.22%	\$0.00	NA	0	\$0.00
LLC, A MINNESOTA LLC.		·				Ш	
CATALYST LEND	1	\$232,315.00	0.16%	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A	2	\$522,000.00	0.37%	\$0.00	NA	0	\$0.00
COLORADO CORPORATION		<del>+,</del>		7 0 1 0 0	_ ,,	Ĺ	+
CATALYST LENDING,INC., A	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COLORADO CORPORATION.		·				Ш	
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP,		# <b>202 77</b> 0 00	0.000	40.00			<b>*</b> 0.00
INC., A CALIFORNIA	1	\$303,750.00	0.22%	\$0.00	NA	O	\$0.00
CORPORATION		4	0.0444.0	*			* 0 0 0
CHARTERBANK	1	\$57,950.00	0.04% 0				\$0.00
CIRCLE MORTGAGE	1	\$157,000.00	0.11% 0			_	\$0.00
CITIZENS BANK,	1	\$299,725.00	0.21%	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP	1	\$139,633.00	0.1% 0	\$0.00	NA	0	\$0.00
LLC,		, , · · ·		7 0 1 0 0	_ ,,	Ĺ	+
CLASSIC NY MORTGAGE,		4400 000 00	0.10~	40.00			<b>*</b> 0.00
LLC, A NEW JERSEY	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00
CORPORATION						H	
COASTLAND FEDERAL	1	\$184,500.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION,						Ш	
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$121,750.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION,		. ,				H	
COMMUNOTY HOME	1	Φ10 <i>C</i> (77, 00	0.100/	ΦΩ ΩΩ	NT A		Φ0.00
LENDING, INC., A	1	\$186,675.00	0.13%	\$0.00	NA	U	\$0.00
CORPORATION						H	
CORPORATE INVESTORS	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP,							
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
<u> </u>	1	¢196,000,00	0.13% 0	¢ስ ስስ	NI A	Λ	\$0.00
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	<b>Φ</b> U.UU	INA	U	φυ.υυ
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	\$0.00	NA	0	\$0.00
DESEREX FIRST CREDIT						H	
UNION,	1	\$197,500.00	0.14%	\$0.00	NA	0	\$0.00
DMD FINANCIAL				1		H	+
CORPORATION D/B/A D&H	1	\$250,000.00	0.18%	\$0.00	NΙΛ	٨	\$0.00
LENDING, INC	1	φ <i>2.5</i> 0,000.00	0.1070	φυ.υυ	INA	U	φυ.υυ
DMD FINANCIAL						H	
CORPORATION D/B/A D&H	1	\$84,500.00	0.06%	\$0.00	NΔ	n	\$0.00
LENDING, INC.	1	Ψυ <del>τ</del> ,5υυ.υυ	0.0070	φυ.υυ	11/1	١	ψυ.υυ
DOMINION CAPITAL				1		H	+
MORTGAGE INC., A VIRGINIA	2	\$511,500.00	0.36% 0	\$0.00	NA	n	\$0.00
CORPORATION	_	ψ511,500.00	0.5070	5.00	1 17 1		Ψ 0.00
0014 01411011					<u> </u>	ш	

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0 \$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47%	0 \$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00		0 \$0.00		0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0 \$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0 \$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0 \$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0 \$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0 \$0.00	NA	0	\$0.00
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0 \$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0 \$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FFSI OF NC,	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0 \$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0 \$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL,INC	1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18% 0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$183,900.00	0.13% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	2	\$812,800.00	0.58% 0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	\$0.00	NA	0	\$0.00
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28% 0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79% 0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52% 0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24% 0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A	11	\$5,451,000.00	2.43 /6 0 \$0.00	
CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$294,342.00	0.21% 0 \$0.00	NA 0 \$0.00
ORTGAGE LLC.	4	· ·		
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC,	2	\$494,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	0	\$2,791,607.00	1.98% 0 \$0.00	
HOMESTAR MORTGAGE INC.	3	\$543,500.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA	3			
INCORPORATED	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA				
FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42% 0 \$0.00	NA 0 \$0.00
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1	\$152,100.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$296,000.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$60,800.00	0.04%	0 \$0.00	NA	0 \$0.00
1	\$77,600.00	0.06%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00		, i		0 \$0.00
2	\$689,000.00	0.49%	0 \$0.00	NA	0 \$0.00
1	\$251,500.00	0.18%	0 \$0.00	NA	0 \$0.00
1	\$342,000.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$280,000.00	0.2%	0 \$0.00	NA	0 \$0.00
1	\$295,250.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$562,000.00	0.4%	0 \$0.00	NA	0 \$0.00
1	\$201,000.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$391,500.00	0.28%	0 \$0.00	NA	0 \$0.00
1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$227,750.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00
1	\$159,600.00	0.11%	0 \$0.00	NA	0\$0.00
2	\$485,000.00	0.34%	0 \$0.00	NA	0\$0.00
1	\$237,500.00	0.17%	0 \$0.00	NA	0 \$0.00
2	\$430,100.00	0.31%	0 \$0.00	NA	0 \$0.00
1	\$122,000.00	0.09%	0.00	NA	0 \$0.00
1	\$170,500.00	0.12%	0 \$0.00	NA	0 \$0.00
2	\$632,376.00	0.45%	0 \$0.00	NA	0 \$0.00
1	\$87,459.00	0.06%	0\$0.00	NA	0 \$0.00
2	\$769,500.00	0.55%	0 \$0.00	NA	0 \$0.00
1	\$388,888.00	0.28%	0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$296,000.00  1 \$60,800.00  1 \$77,600.00  1 \$417,000.00  2 \$689,000.00  1 \$251,500.00  1 \$280,000.00  1 \$295,250.00  1 \$142,000.00  2 \$562,000.00  1 \$201,000.00  1 \$220,000.00  1 \$227,750.00  1 \$227,750.00  1 \$147,000.00  2 \$485,000.00  1 \$237,500.00  2 \$485,000.00  1 \$122,000.00  1 \$122,000.00  1 \$170,500.00  2 \$632,376.00  2 \$769,500.00  2 \$769,500.00	1       \$296,000.00       0.21%         1       \$60,800.00       0.04%         1       \$77,600.00       0.06%         1       \$417,000.00       0.3%         2       \$689,000.00       0.49%         1       \$251,500.00       0.18%         1       \$342,000.00       0.24%         1       \$280,000.00       0.24%         1       \$295,250.00       0.21%         1       \$142,000.00       0.1%         2       \$562,000.00       0.4%         1       \$201,000.00       0.14%         1       \$391,500.00       0.28%         1       \$227,750.00       0.16%         1       \$417,000.00       0.3%         1       \$159,600.00       0.11%         2       \$485,000.00       0.34%         1       \$237,500.00       0.17%         2       \$430,100.00       0.31%         1       \$122,000.00       0.09%         1       \$170,500.00       0.12%         2       \$632,376.00       0.45%         1       \$87,459.00       0.06%         2       \$769,500.00       0.55%	1       \$296,000.00       0.21% 0       \$0.00         1       \$60,800.00       0.04% 0       \$0.00         1       \$77,600.00       0.06% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         2       \$689,000.00       0.49% 0       \$0.00         1       \$251,500.00       0.18% 0       \$0.00         1       \$342,000.00       0.24% 0       \$0.00         1       \$280,000.00       0.24% 0       \$0.00         1       \$225,250.00       0.21% 0       \$0.00         1       \$142,000.00       0.1% 0       \$0.00         2       \$562,000.00       0.14% 0       \$0.00         1       \$391,500.00       0.14% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$227,750.00       0.16% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         2       \$485,000.00       0.11% 0       \$0.00         1       \$237,500.00       0.17% 0       \$0.00         2       \$430,100.00       0.31% 0       \$0.00         1       \$170,500.00       0.09% 0       \$0.00 <t< td=""><td>1 \$296,000.00 0.21% 0 \$0.00 NA  1 \$60,800.00 0.04% 0 \$0.00 NA  1 \$77,600.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.3% 0 \$0.00 NA  2 \$689,000.00 0.49% 0 \$0.00 NA  1 \$251,500.00 0.18% 0 \$0.00 NA  1 \$242,000.00 0.24% 0 \$0.00 NA  1 \$280,000.00 0.24% 0 \$0.00 NA  1 \$295,250.00 0.21% 0 \$0.00 NA  1 \$295,250.00 0.14% 0 \$0.00 NA  2 \$562,000.00 0.4% 0 \$0.00 NA  1 \$201,000.00 0.14% 0 \$0.00 NA  1 \$2201,000.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$237,500.00 0.34% 0 \$0.00 NA  2 \$485,000.00 0.34% 0 \$0.00 NA  1 \$159,600.00 0.11% 0 \$0.00 NA  1 \$170,500.00 0.17% 0 \$0.00 NA  2 \$430,100.00 0.31% 0 \$0.00 NA  1 \$170,500.00 0.12% 0 \$0.00 NA  2 \$632,376.00 0.45% 0 \$0.00 NA  1 \$87,459.00 0.06% 0 \$0.00 NA</td></t<>	1 \$296,000.00 0.21% 0 \$0.00 NA  1 \$60,800.00 0.04% 0 \$0.00 NA  1 \$77,600.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.3% 0 \$0.00 NA  2 \$689,000.00 0.49% 0 \$0.00 NA  1 \$251,500.00 0.18% 0 \$0.00 NA  1 \$242,000.00 0.24% 0 \$0.00 NA  1 \$280,000.00 0.24% 0 \$0.00 NA  1 \$295,250.00 0.21% 0 \$0.00 NA  1 \$295,250.00 0.14% 0 \$0.00 NA  2 \$562,000.00 0.4% 0 \$0.00 NA  1 \$201,000.00 0.14% 0 \$0.00 NA  1 \$2201,000.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$237,500.00 0.34% 0 \$0.00 NA  2 \$485,000.00 0.34% 0 \$0.00 NA  1 \$159,600.00 0.11% 0 \$0.00 NA  1 \$170,500.00 0.17% 0 \$0.00 NA  2 \$430,100.00 0.31% 0 \$0.00 NA  1 \$170,500.00 0.12% 0 \$0.00 NA  2 \$632,376.00 0.45% 0 \$0.00 NA  1 \$87,459.00 0.06% 0 \$0.00 NA

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MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0	\$0.00	NA	0	\$0.00
MCJAB INC,	1	\$305,000.00	0.22% 0	\$0.00	1	_	\$0.00
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT	1	\$67,096.53	0.05% 0	\$0.00	NA	0	\$0.00
UNION		·					
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0		1	_	\$0.00
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0			Ш	\$0.00
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0	+			\$0.00
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09% 0				\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0			-	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73% 0				\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22% 0				\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23% 0	\$0.00	NA	0	\$0.00

CORPORATION							
NOBLE HOME LOANS INC, A	1	\$192,500.00	0.14%	0 \$0.00	NA	0	\$0.00
UTAH CORPORATION NORTCO INC.	1	\$255,000.00	0.18%	0 \$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE							
INC. A CORPORATION.	1	\$102,837.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	¢195,000,00	0.1207	0 00	NIA		ΦΩ ΩΩ
INC., A CORPORATION	1	\$185,000.00	0.13%	0 \$0.00	NA	U,	\$0.00
NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A	1	\$251,900.00	0.18%	0 \$0.00	NΔ	ارا	\$0.00
CORPORATION	1					Н	
NP INC,	1	\$239,992.00	0.17%	0 \$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0 \$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$384,000.00		0 \$0.00		-	\$0.00
OMNI-FUND, INC, A	2						
CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0 \$0.00		Ш	\$0.00
PACIFIC HORIZON	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0 \$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$514,500.00	0.37%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE	3	¢1 021 022 72	0.73%	7 ¢0 00	NI A		\$0.00
RESOURCES LLC,	3	\$1,031,823.73	0.73%	0 \$0.00	NA	Ų,	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0 \$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0 \$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0 \$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PRUDLER FUNDING,	1	\$279,000.00	0.2%	0 \$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0 \$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$262,000.00	0.19%	0 \$0.00	NA	0	\$0.00

CORPORATION							
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RELIANT BANK,	1	\$108,628.77	0.08%	\$0.00	NA	0	\$0.00
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41% 0				\$0.00
RJS, INC.	2	\$587,700.00	0.42% 0			1	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07% 0			-	\$0.00
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA	0	\$0.00
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0			0	\$0.00
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0			-	\$0.00
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0			1	\$0.00
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05% 0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0	\$0.00	NA	0	\$0.00
SVI GROUP INC.	1	\$303,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME	2	\$525,950.00	0.37% 0	\$0.00	NA	0	\$0.00

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FUNDING,							
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0	•		-	\$0.00
THE HORN FUNDING CORP,	1	\$417,000.00	0.3% 0			-	\$0.00
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0			-	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04% 0				\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16% 0			Н	\$0.00
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22% 0				\$0.00
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31% 0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0	\$0.00	NA	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54% 0	\$0.00	NA	0	\$0.00
WESTERN BANCORP,	3	\$896,000.00	0.64% 0	\$0.00	NA	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA	0	\$0.00

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	WESTERN MORTCAGE CO. A					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00		0 \$0.00	
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00		0 \$0.00	
Total		539	\$140,849,799.56	100%	0 \$0.00	0 \$0.00
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0 \$0.00	NA 0 \$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0 \$0.00	NA 0 \$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00		0 \$0.00	
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	MCJAB INC,	1	\$329,200.00	3.99%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0 \$0.00	NA 0 \$0.00

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MK LENDING, CORP,	1	\$346,500.00	4.19% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$226,400,00	2 7407 0 50 00	NA 0 ¢0 00
CORPORATION,	1	\$220,400.00	2.74% 0 \$0.00	NA 0 \$0.00
RELIANT BANK,	1	\$323,543.48	3.92% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS,	1	\$307,143.48	3.72% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING,	1	\$241,800.00	2.93% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN	1	\$361 015 75	4 36% 0 \$0 00	NA 0 \$0.00
MORTGAGE CORP,		·		
	29	\$8,260,149.63	100% 0 \$0.00	0 \$0.00
	2	·		NA 0 \$0.00
<del> </del>	1	\$177,000.00	12.14% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6% 0 \$0.00	NA 0 \$0.00
	5	\$1,458,147.62	100% 0 \$0.00	0 \$0.00
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33% 0 \$0.00	NA 0 \$0.00
COVENANT BANK,	1	\$57,375.00	4.93% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	5	\$307,485.22	26.4% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9% 0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK,	2	\$118,400.00	10.16% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06% 0 \$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$32,640.00	2.8% 0 \$0.00	NA 0 \$0.00
WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14% 0 \$0.00	NA 0 \$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18% 0 \$0.00	NA 0 \$0.00
·	1 19	\$60,515.12 <b>\$1,164,920.89</b>	5.18% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
·	1 19			
·	1 19 1			
TEXAS CORPORATION	1 19 1	\$1,164,920.89	100% 0 \$0.00	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, RELIANT BANK, RESOURCE LENDERS, SCENIC OAKS FUNDING, UNITED AMERICAN MORTGAGE CORP,  FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WEBER STATE FEDERAL	NETWORK CAPITAL FUNDING CORPORATION, RELIANT BANK, RESOURCE LENDERS, SCENIC OAKS FUNDING, UNITED AMERICAN MORTGAGE CORP,  PLAGSTAR BANK, FSB PLAGSTAR BANK, FSB, A HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION  ST  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC.  TEXELL CREDIT UNION 1 WEBER STATE FEDERAL	NETWORK CAPITAL FUNDING CORPORATION,   1   \$226,400.00     RELIANT BANK,   1   \$323,543.48     RESOURCE LENDERS,   1   \$307,143.48     SCENIC OAKS FUNDING,   1   \$241,800.00     UNITED AMERICAN   1   \$361,015.75     MORTGAGE CORP,   29   \$8,260,149.63     FLAGSTAR BANK, FSB   2   \$650,397.62     FLAGSTAR BANK, FSB, A   1   \$177,000.00     HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED   1   \$213,750.00     PARTNERSHIP   RELIANCE FINANCIAL   GROUP, A CALIFORNIA   1   \$417,000.00     CORPORATION   5   \$1,458,147.62     AAXY, LLC, DBA AUSTIN   1   \$73,700.00     FIRST MORTGAGE   1   \$57,375.00     FLAGSTAR BANK, FSB   5   \$307,485.22     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00     SAVINGS BANK   2   \$118,400.00     PROVINCIAL BANK, A STATE   \$66,000.00     TEXAS STATE HOME LOANS, INC.   \$70,555.55     INC.   \$70,555.55     TEXELL CREDIT UNION   1   \$32,640.00     WEBER STATE FEDERAL   1   \$71,500.00     TEXAL TEXAS CORPORATION   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     NORTHORIZON   1   \$71,500.00     NORTHORIZON   1   \$70,555.55     STATE FEDERAL   1   \$71,500.00     RELIANCE LENDER   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     PROVINCIAL STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     PROVINCIAL STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERA	NETWORK CAPITAL FUNDING   1   \$226,400.00   2.74%   0 \$0.00     RELIANT BANK,   1   \$323,543.48   3.92%   0 \$0.00     RESOURCE LENDERS,   1   \$307,143.48   3.72%   0 \$0.00     SCENIC OAKS FUNDING,   1   \$241,800.00   2.93%   0 \$0.00     UNITED AMERICAN   1   \$361,015.75   4.36%   0 \$0.00     WINTED AMERICAN   1   \$361,015.75   4.36%   0 \$0.00     FLAGSTAR BANK, FSB   2   \$650,397.62   44.6%   0 \$0.00     FLAGSTAR BANK, FSB, A   1   \$177,000.00   12.14%   0 \$0.00     HOMEWAY MORTGAGE, LLC,   A TEXAS LIMITED   1   \$213,750.00   14.66%   0 \$0.00     PARTINERSHIP   RELIANCE FINANCIAL   GROUP, A CALIFORNIA   1   \$417,000.00   28.6%   0 \$0.00     COVENANT BANK,   1   \$57,375.00   4.93%   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00   9.7%   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00   9.7%   0 \$0.00     SAVINGS BANK   2   \$118,400.00   10.16%   0 \$0.00     PROVINCIAL BANK, A STATE   BANK   1   \$66,000.00   4.29%   0 \$0.00     PROVINCIAL BANK, A STATE   BANK   1   \$66,000.00   4.29%   0 \$0.00     TEXAS STATE HOME LOANS,   1   \$70,555.55   6.06%   0 \$0.00     WEBER STATE FEDERAL   1   \$71,500.00   6.14%   0 \$0.00     WEBER STATE FEDERAL   1   \$71,5

ALLIED MORTGAGE GROUP, INC,				
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	8	\$769,700.00	10.35% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB	2	\$193,000.00	2.6% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05% 0 \$0.00	NA 0 \$0.00
HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$108,250.00	1.46% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION,	3	\$264,250.00	3.55% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS ,	2	\$168,600.00	2.27% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC,	1	\$91,500.00	1.23% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05% 0 \$0.00	NA 0 \$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
LUND MORTGAGE TEAM,	1	\$95,100.00	1.28% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION	1	\$78,291.79	1.05% 0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44% 0 \$0.00	NA 0 \$0.00
PREO MORTGAGE,LLC	1	\$105,284.09	1.42% 0 \$0.00	NA 0 \$0.00

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NDING GROUP 1 \$75,150.00 1.01% 0 \$0.00 NA 0 \$0.00
D MORTGAGE 2 \$212,826.00 2.86% 0 \$0.00 NA 0 \$0.00
D MORTGAGE 7 \$676,050.00 9.09% 0 \$0.00 NA 0 \$0.00
TIVA 1 \$79,100.00 1.06% 0 \$0.00 NA 0 \$0.00
FUNDING, 1 \$109,000.00 1.47% 0 \$0.00 NA 0 \$0.00
1 \$90,000.00 1.21% 0 \$0.00 NA 0 \$0.00
RISON HOME 1 \$100,000.00 1.34% 0 \$0.00 NA 0 \$0.00
PLACE 1 \$107,000.00 1.44% 0 \$0.00 NA 0 \$0.00
AY BANK, 1 \$96,000.00 1.29% 0 \$0.00 NA 0 \$0.00
TGAGE 1 \$80,000.00 1.08% 0 \$0.00 NA 0 \$0.00
TGAGE, LLC 1 \$98,572.48 1.33% 0 \$0.00 NA 0 \$0.00
TGAGE,LLC. 1 \$95,000.00 1.28% 0 \$0.00 NA 0 \$0.00
R NATIONAL 1 \$83,404.00 1.12% 0 \$0.00 NA 0 \$0.00
ANCIAL CORP 1 \$93,000.00 1.25% 0 \$0.00 NA 0 \$0.00
TGAGE 1 \$103,000.00 1.39% 0 \$0.00 NA 0 \$0.00
APITAL NC., A 1 \$106,895.74 1.45% 0 \$0.00 NA 0 \$0.00
78 \$7,436,639.52 100% 0 \$0.00 0 \$0.00
E MORTGAGE, 1 \$121,075.00 0.67% 0 \$0.00 NA 0 \$0.00
INVESTMENT, 2 \$254,000.00 1.4% 0 \$0.00 NA 0 \$0.00
3A AUSTIN AGE 1 \$125,000.00 0.69% 0 \$0.00 NA 0 \$0.00
IORTGAGE IC., A FLORIDA 1 \$125,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N.
MORTGAGE, 1 \$132,281.85 0.73% 0 \$0.00 NA 0 \$0.00
NANCING 1 \$131,000.00 0.72% 0 \$0.00 NA 0 \$0.00
EN INC, 1 \$127,000.00 0.7% 0 \$0.00 NA 0 \$0.00
EN INC, A 0 \$127,000.00 0.7% 0 \$0.00 NA 0 \$0.00
ORTGAGE 1
RPORATION, 1 \$116,000.00 0.64% 0 \$0.00 NA 0 \$0.00
1 11 \$116 000 00L 0 64%10180 00L NA10180 00L
2 \$254,000.00 1.4% 0 \$0.00 NA  BA AUSTIN AGE  1 \$125,000.00 0.69% 0 \$0.00 NA  IORTGAGE IC., A FLORIDA N.  I MORTGAGE, I \$132,281.85 0.73% 0 \$0.00 NA  NANCING I \$131,000.00 0.72% 0 \$0.00 NA  EN INC, I \$127,000.00 0.7% 0 \$0.00 NA  ORTGAGE

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GROU	ERSON FINANCIAL JP INC., THE, A ILLINOIS ORATION.								
ANN A	ARBOR STATE BANK,	1	\$132,000.00	0.73%	0 \$0.00	NA	0	\$0.00	
BANK INC.	ERS FUNDING GROUP,	1	\$133,100.00	0.73%	0 \$0.00	NA	0	\$0.00	
	HORE MORTGAGE ING, LLC,	1	\$121,800.00	0.67%	0 \$0.00	NA	0	\$0.00	
BEST	MORTGAGE , INC,	1	\$144,000.00	0.79%	0 \$0.00	NA	0	\$0.00	
BOND LLC,	STREET MORTGAGE,	1	\$140,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
CALA	BASAS FUNDING	1	\$149,928.00	0.83%	0 \$0.00	NA	0	\$0.00	
	TAL FINANCIAL CORP INC,	1	\$128,000.00	0.71%	0 \$0.00	NA	0	\$0.00	
CLAR LLC,	K FINANCIAL GROUP	1	\$117,600.00	0.65%	0 \$0.00	NA	0	\$0.00	
COMN	MUNITY BANK	1	\$138,600.00	0.76%	0 \$0.00	NA	0	\$0.00	
	OLIDATED FEDERAL IT UNION,	2	\$255,340.00	1.41%	0 \$0.00	NA	0	\$0.00	
COVE	NANT BANK,	1	\$112,431.00	0.62%	0 \$0.00	NA	0	\$0.00	
	IINGTON FINANCIAL IP LLC	1	\$120,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
	ITY FIRST HOME GAGE COMPANY,	1	\$130,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	ITY MORTGAGE ORATION,	1	\$134,400.00	0.74%	0 \$0.00	NA	0	\$0.00	
FIRST	FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0 \$0.00	NA	0	\$0.00	
FIRST INC	FINANCIAL SERVICES,	1	\$150,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
· ·	MORTGAGE TIONS LLC,	1	\$145,000.00	0.8%	0 \$0.00	NA	0	\$0.00	
	OPTION LENDING, A ED LIABILITY PANY.	1	\$135,350.73	0.75%	0 \$0.00	NA	0	\$0.00	
FIRST	VOLUNTEER BANK	1	\$136,000.00	0.75%	0 \$0.00	NA	0	\$0.00	ľ
FLAG	STAR BANK, FSB	18	\$2,379,739.93	13.12%	0 \$0.00	NA	0	\$0.00	
FEDE	STAR BANK, FSB, A RALLY CHARTERED NGS BANK	7	\$923,244.15	5.09%	0 \$0.00	NA	0	\$0.00	
FLAG	STAR BANK,FSB	4	\$580,778.64	3.2%	0 \$0.00	NA	0	\$0.00	
FSG B	ANK NA.	1	\$133,450.00	0.74%	0 \$0.00	NA	0	\$0.00	ſ
	WAY CAPITAL GAGE INC,	2	\$275,000.00	1.52%	0 \$0.00	NA	0	\$0.00	
GEOR LOAN	GIA SAVINGS AND	1	\$110,500.00	0.61%	0 \$0.00	NA	0	\$0.00	
	AL FINANCIAL /ORK INC,	1	\$127,750.00	0.7%	0 \$0.00	NA	0	\$0.00	

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GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0 \$0.00	NA	0 \$	\$0.00
GOLDEN EMPIRE	1	\$125,000.00	0.69%	0 \$0.00	NA	0.\$	50.00
GOLDWATER BANK,	1	\$125,000.00		0 \$0.00			50.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00		0 \$0.00			60.00
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0 \$0.00	NA	0\$	60.00
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74%	0 \$0.00	NA	0\$	60.00
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0 \$0.00	NA	0\$	00.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0 \$0.00	NA	0\$	80.00
INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0 \$0.00			0.00
JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0 \$0.00	NA	0\$	00.00
KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0 \$0.00	NA	0\$	00.00
LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0 \$0.00		_	00.00
LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0 \$0.00	NA	0\$	00.00
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0 \$0.00	NA	0\$	80.00
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0 \$0.00	NA	0\$	00.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0 \$0.00	NA	0\$	60.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74		0 \$0.00			60.00
MCGLONE MORTGAGE,	2	\$266,995.00		0 \$0.00		-	00.00
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0 \$0.00	NA	0\$	00.00
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0 \$0.00	NA	0\$	80.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0 \$0.00	NA	0\$	00.00
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0 \$0.00	NA	0\$	00.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0 \$0.00	NA	0\$	80.00
PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0 \$0.00	NA	0\$	80.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0 \$0.00	NA	0\$	80.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0 \$0.00	NA	0\$	60.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0 \$0.00	NA	0\$	60.00
PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0 \$0.00	NA	0\$	60.00

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INC.						
IIIC.	1	\$132,700.00	0.73%	0 \$0.00	NA	00.00
AL UNITED MORTGAGE	4	\$494,500.00	2.73%	0 \$0.00	NA	\$0.00
AL UNITED MORTGAGE	6	\$725,000.00	4%	0 \$0.00	NA	\$0.00
URE FINANCIAL VICES,	2	\$253,570.00	1.4%	0 \$0.00	NA	\$0.00
ERSTONE MORTGAGE A TEXAS CORPORATION	1	\$113,350.50	0.63%	0 \$0.00	NA	\$0.00
ERSET LENDING CORP,	1	\$124,100.00	0.68%	0 \$0.00	NA	0.00\$0
ATEGIC LENDING	1	\$149,195.94	0.82%	0 \$0.00	NA	0.00\$0
ATEGIC LENDING GROUP DRPORATED	3	\$405,567.64	2.24%	0 \$0.00	NA	\$0.00
AS LOAN STAR INC,	1	\$115,000.00	0.63%	0 \$0.00	NA	0.00\$0
AS STATE HOME LOANS,	2	\$232,700.00	1.28%	0 \$0.00	NA	\$0.00
LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0 \$0.00	NA	00.00
STWORTHY MORTGAGE P.	1	\$115,000.00	0.63%	0 \$0.00	NA	\$0.00
TORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0 \$0.00	NA	00.00
TERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0 \$0.00	NA	00.00
						0 00 00
SER STATE FEDERAL DIT UNION,	1	\$130,500.00	0.72%	0 \$0.00	NA	0 \$0.00
	2	\$130,500.00 \$268,873.79		0 \$0.00		0 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE,	1 2 139	·	1.49%		NA	
DIT UNION, NDHAM CAPITAL RTGAGE,		\$268,873.79	1.49%	0 \$0.00	NA	0\$0.00
DIT UNION, NDHAM CAPITAL RTGAGE,		\$268,873.79	1.49% <b>100%</b>	0 \$0.00	NA	0\$0.00
DIT UNION, NDHAM CAPITAL RTGAGE,	139	\$268,873.79 <b>\$18,132,599.24</b>	1.49% <b>100%</b> 0.19%	0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 <b>0 \$0.00</b>
DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA	139	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20	1.49% 100% 0.19% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE	1 1	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20 \$416,342.58	1.49% 100% 0.19% 0.25% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR	1 1 1	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20 \$416,342.58 \$308,000.00	1.49% 100% 0.19% 0.25% 0.18% 0.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE, H CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT,	139 1 1 1 4	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20 \$416,342.58 \$308,000.00 \$1,372,000.00	1.49% 100% 0.19% 0.25% 0.82% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT, CAPITAL INVESTMENT, A CALIFORNIA	139 1 1 1 4 2	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20 \$416,342.58 \$308,000.00 \$1,372,000.00 \$419,500.00	1.49% 100% 0.19% 0.25% 0.18% 0.82% 0.25% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DIT UNION, NDHAM CAPITAL RTGAGE, H CENTURY HOME LOAN H CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT, CAPITAL INVESTMENT, A CALIFORNIA PORATION OLUTE LENDING GROUP	139 1 1 1 4 2 2	\$268,873.79 <b>\$18,132,599.24</b> \$323,489.20 \$416,342.58 \$308,000.00 \$1,372,000.00 \$419,500.00	1.49% 100% 0.19% 0.25% 0.82% 0.25% 0.46% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	JRE FINANCIAL JICES, ERSTONE MORTGAGE A TEXAS CORPORATION ERSET LENDING CORP, ATEGIC LENDING ATEGIC LENDING GROUP PRORATED AS LOAN STAR INC, AS STATE HOME LOANS, ELOAN ARRANGERS LLC, STWORTHY MORTGAGE D. ORIA FINANCIAL CORP	JRE FINANCIAL JICES, ERSTONE MORTGAGE A TEXAS CORPORATION ERSET LENDING CORP, ATEGIC LENDING TEGIC LENDING GROUP PRORATED AS LOAN STAR INC, AS STATE HOME LOANS, TOWNSTHY MORTGAGE D. ORIA FINANCIAL CORP	ST25,000.00     JRE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     STEST ONE MORTGAGE   1   \$113,350.50     LOAN STAR LENDING   1   \$124,100.00     STEGIC LENDING   1   \$149,195.94     STEGIC LENDING GROUP   3   \$405,567.64     AS LOAN STAR INC,   1   \$115,000.00     LOAN ARRANGERS LLC,   1   \$122,500.00     STWORTHY MORTGAGE   1   \$115,000.00     CORIA FINANCIAL CORP   1   \$132,000.00     STRUCK   1   \$132,000.00	STEPHEN   STATE   ST	STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STWORTHY MORTGAGE   STUDEN   ## PRE FINANCIAL   2   \$253,570.00   1.4%   0 \$0.00   NA	

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44% 0	\$0.00	NA	0	\$0.00
ALIANT BANK	1	\$410,701.33	0.25% 0	\$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36% 0				\$0.00
AMC INC,	1	\$351,150.00	0.21% 0			1	\$0.00
AMERICAN FINANCIAL	1	ψ331,130.00	0.21 /0 0	φυ.υυ			
LENDING INC,	2	\$481,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11% 0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA	. 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2% 0	\$0.00	NA	. 0	\$0.00
ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14% 0				\$0.00
ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	2	\$645,750.00	0.39% 0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00			\$0.00
AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14% 0				\$0.00
шче,	1	\$328,000.00	0.2% 0	\$0.00	NA	0	\$0.00

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION							
BANKWEST INC.	1	\$102,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46% 0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32% 0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15% 0			Ш	\$0.00
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76% 0	\$0.00		_	\$0.00
CALABASAS FUNDING	3	\$920,000.00	0.55% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27% 0			0	\$0.00
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	\$0.00	NA	0	\$0.00
CATALYST LENDING INC,	1	\$121,250.00	0.07% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11% 0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE.	1	\$300,000.00	0.18% 0	\$0.00		_	\$0.00
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23% 0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS BANK, A	1	\$108,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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MISSISSIPPI CORPORATION				
CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71% 0 \$0.00	NA 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15% 0 \$0.00	NA 0 \$0.00
E-TENG CORP	1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE	1	\$211,000.00	0.13% 0 \$0.00	
EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3% 0 \$0.00	NA 0 \$0.00
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EMERALD 2000 GROUP,	1	\$283,500.00	0.17% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08% 0 \$0.00	NA 0 \$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FFS INC, A CORPORATION	1	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FFSI, INC	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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FFSI, INC., A CORPORATION	1	\$368,700.00	0.22% 0	1		0	\$0.00
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37% 0			Ц	\$0.00
FIRST MORTGAGE-	1	\$275,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25% 0	\$0.00			\$0.00
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18% 0	1			\$0.00
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12% 0	\$0.00		_	\$0.00
FLAGSTAR BANK	5	\$1,542,000.00	0.92% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	\$0.00	NA	0	\$0.00
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC,	1	\$152,800.00	0.09% 0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC,	2	\$380,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1% 0	\$0.00	NA	0	\$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03% 0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES,	1	\$300,000.00					\$0.00
LLC,		·				Ш	
GLACIER MORTGAGE,	1	\$207,200.00	0.12% 0	\$0.00	NA	03	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	\$0.00	NA	0	\$0.00
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA	03	\$0.00
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00					\$0.00
GRAND CASTLE,	1	\$178,275.00	0.11% 0	\$0.00	NA	0 :	\$0.00
GRAND CASTLE, INC.	2	\$803,000.00			1	_	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00					\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	03	\$0.00

HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76% 0 \$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0 \$0.00	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11% 0 \$0.00	NA 0 \$0.00
HUNTER LENDING LLC,	1	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK,	1	\$411,350.00	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP,	2	\$249,600.00	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC,	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33% 0 \$0.00	NA 0 \$0.00
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24% 0 \$0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION	1	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	10		1.51% 0 \$0.00	NA 0 \$0.00
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LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61% 0 \$0.00	NA 0 \$0.00
MCJAB INC,	1	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06% 0 \$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC,	1	\$299,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MICHIGAN LLC.	1	\$93,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP,	1	\$344,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21% 0 \$0.00	NA 0 \$0.00

MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE MAKT, INC  MORTGAGE MASTERS OF	1				
INDIANA, INC,	1	\$242,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	\$0.00	NA 0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	\$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	\$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00			
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	\$0.00	NA 0 \$0.00
OMEGA MORTGAGE	1	\$164,000.00	0.1%	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	\$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00			<del>1 1 1 1</del>
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	\$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS INC	1	\$204,000.00			
PREMIER LENDING, INC	1	\$291,000.00	0.17%	\$0.00	NA 0 \$0.00

PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0 \$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0 \$0.00	NA	0	\$0.00	
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PRUDLER FUNDING,	2	\$358,700.00	0.21%	0 \$0.00	NA	0	\$0.00	
QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0 \$0.00	NA	0	\$0.00	L
RENEW LENDING, INC,	1	\$412,000.00	0.25%	0 \$0.00	NA	0	\$0.00	L
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
RESOURCE LENDERS,	1	\$198,893.30	0.12%	0 \$0.00	NA	0	\$0.00	L
RGBW INC,	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Ĺ
RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0 \$0.00	NA	0	\$0.00	
SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0 \$0.00	NA	0	\$0.00	L
SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0 \$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0 \$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0 \$0.00	NA	0	\$0.00	
SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0 \$0.00	NA	0	\$0.00	
SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0 \$0.00	NA	0	\$0.00	L
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%			0	\$0.00	
	1	\$307,500.00	0.18%	0 \$0.00	NA	0	\$0.00	

STEPSTONE MORTGAGE COMPANY, INC, A							
MASSACHUSETTS CORP STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STOP MORTGAGE,	1	\$229,500.00	0.14% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	. ,	0.41% 0	\$0.00	NA	Ш	\$0.00
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78% 0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68% 0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23% 0	\$0.00	NA	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$416,700.00	0.25% 0				\$0.00
THE SOUTHWESTERN	1	\$165,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13% 0			Н	\$0.00
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16% 0	,		Ш	\$0.00
UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42% 0	\$0.00		Ш	\$0.00
	1	\$411,000.00	0.25% 0	\$0.00	NA	0	\$0.00

Lugai i iiiig. i Li	DERAL NATIONAL MORTGAGE ASS	OOIA	TION I AININE IVIA	10111		
	UNITED AMERICAN			J	(     )	(
	MORTGAGE CORP, A			J	(     )	(
<u> </u>	CALIFORNIA CORPORATION USA L'ENDING LLC	1	\$296 040 60	0.22%	00.00	NA 0 \$0.00
<del></del>	USA LENDING LLC, VALLEY MORTGAGE	1	\$386,940.69		0 \$0.00	
	FINANCIAL L.	1	\$313,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	3	\$775,700.00		0 \$0.00	<del>1 1 1 1</del>
	VICTORIA FINANCIAL CORP,	,	T · · · · /		<u> </u>	
	A CALIFORNIA	1	\$364,800.00	0.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION			]	Щ	<del></del>
	VINSON MORTGAGE	1	\$146,183.00	0.09%	0 \$0.00	NA 0 \$0.00
<del></del>	SERVICES INC, WALCOTT TRUST AND	.—		<del></del>	+	<del></del>
	SAVINGS BANK,	1	\$113,200.00	0.07%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	3	\$776,650.00		0 \$0.00	1 11 1
	WESTERN BANCORP, A	1	\$180,000.00		0 \$0.00	
	WESTERN BANCORP,	2	\$524,150.00		0 \$0.00	t
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0 \$0.00	
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17		0 \$0.00	
	Unavailable	2	\$726,000.00		0 \$0.00	
Total		602	\$167,357,782.55	100%	0 \$0.00	0 \$0.00
	A A CADITAL INVESTMENT	.——			+	<del>                                     </del>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00		0 \$0.00	
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0 \$0.00	NA 0 \$0.00

2	\$741,000.00	1.74%	\$0.00	NA	0	\$0.00
N 2	\$512,700.00	1.2%	\$0.00	NA	0	\$0.00
1	\$258,756.41	0.61%	\$0.00	NA	0	\$0.00
2	\$582,000.00	1.37%	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.6%	\$0.00	NA	0	\$0.00
2	\$449,400.00	1.06%	\$0.00	NA	0	\$0.00
1	\$175,600.00					\$0.00
1	\$117,918.95	0.28%	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.73%	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$147,901.68		_		_	\$0.00
1	\$395,000.00				-	
1	\$355,000.00		1		_	
N 1			_		-	
	\$505,247.59	1.19%	\$0.00	NA	0	\$0.00
2S, 1	\$319,102.20	0.75%	\$0.00	NA	0	\$0.00
2	\$485,500.00	1.14%	\$0.00	NA	0	\$0.00
1	\$85,700.00	0.2%	\$0.00	NA	0	\$0.00
1	\$367,000.00	0.86%	\$0.00	NA	0	\$0.00
54	\$13,068,928.68	30.69%	\$0.00	NA	0	\$0.00
22	\$4,263,885.62	10.01%	\$0.00	NA	0	\$0.00
6	\$1,954,010.47	4.59%	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.68%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.98%	\$0.00	NA	0	\$0.00
1	\$223,234.00	0.52%	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.24%	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.46%	\$0.00	NA	0	\$0.00
8	\$2,456,224.00	5.77%	\$0.00	NA	0	\$0.00
GE 1	\$212,800.00	0.5%	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.92%	\$0.00	NA	0	\$0.00
	N 2  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,700.00  \$258,756.41  2 \$582,000.00  1 \$254,000.00  2 \$449,400.00  1 \$117,918.95  1 \$310,000.00  1 \$147,901.68  1 \$395,000.00  1 \$3355,000.00  1 \$3355,000.00  5 \$2\$505,247.59  S, 1 \$319,102.20  2 \$485,500.00  1 \$85,700.00  1 \$367,000.00  5 \$4\$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$1 \$223,234.00  1 \$102,500.00  2 \$195,000.00  8 \$2,456,224.00  8 \$2,456,224.00  9 \$212,800.00	\$1 \$254,000.00 \$1.37% \$0  \$2 \$582,000.00 \$1.37% \$0  \$3 \$254,000.00 \$0.66% \$0  \$4 \$449,400.00 \$1.06% \$0  \$3 \$10,000.00 \$0.41% \$0  \$4 \$310,000.00 \$0.48% \$0  \$4 \$310,000.00 \$0.33% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$485,500.00 \$1.14% \$0  \$6 \$1,954,010.47 \$4.59% \$0  \$6 \$1,954,010.47 \$4.59% \$0  \$1 \$290,000.00 \$0.98% \$0  \$1 \$223,234.00 \$0.52% \$0  \$1 \$102,500.00 \$0.24% \$0  \$2 \$195,000.00 \$0.46% \$0  \$3 \$212,800.00 \$0.46% \$0  \$4 \$13,068,928.68 \$0.620 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0	S12,700.00	N	Signature   Sign

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	HOMELAND MORTGAGE LLC, HOMELINK MORTGAGE INC,	6	\$161,000.00 \$1,857,720.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0 \$0.00	NA	0 \$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0 \$0.00	NA	0 \$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	LENDING SOLUTIONS,	2	\$538,950.00		0 \$0.00		0 \$0.00
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0 \$0.00	NA	0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0 \$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0 \$0.00	NA	0 \$0.00
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0 \$0.00	NA	0 \$0.00
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0 \$0.00	NA	0 \$0.00
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0 \$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0 \$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0 \$0.00	NA	0 \$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0 \$0.00	NA	0 \$0.00
	REAL ESTATE 100,	1	\$295,000.00		0 \$0.00	NA	0 \$0.00
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0 \$0.00	NA	0 \$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0 \$0.00	NA	0 \$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0 \$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0 \$0.00	NA	0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0 \$0.00	NA	0 \$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0 \$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0 \$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0 \$0.00	NA	0 \$0.00
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0 \$0.00	NA	0 \$0.00
al		171	\$42,585,964.41	100%	0 \$0.00		0 \$0.00
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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AK BELL INC,	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A		± 500 000 00					
COLORADO CORPORATION	2	\$600,800.00	1.01%	\$0.00	NA	03	\$0.00
COLONIAL MORTGAGE	1	¢296,000,00	0.650/.0	¢0.00	NI A	Λ (	¢0.00
CORPORATION	1	\$386,000.00	0.65% 0	\$0.00	NA	U 3	\$0.00
COLUMBIA MORTGAGE INC,	1	\$320,000.00	0.54% 0	\$0.00	NΔ	0	\$0.00
A IDAHO CORPORATION	1	Ψ320,000.00	0.54700	φυ.υυ	IVA	0	ψ0.00
COMMUNITY HOME							
LENDING, INC. A	1	\$230,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
CORPORATION							
COMMUNITY MORTGAGE	1	\$175,000.00	0.29% 0	\$0.00	NA	05	\$0.00
LLC, A MARYLAND LLC						-	
CONSOLIDATED FEDERAL	1	\$233,007.00	0.39% 0	\$0.00	NA	0.5	\$0.00
CREDIT UNION,						H	
COUNSELORS MORTGAGE CORP, A TEXAS	1	\$163,200.00	0.27% 0	\$0.00	NI A	Λ,	\$0.00
CORPORATION	1	\$105,200.00	0.27%	φυ.υυ	INA	U	\$0.00
CRYSTAL CLEAR MORTGAGE,							
LLC, A TEXAS CORPORATION.	1	\$161,500.00	$0.27\% \ 0$	\$0.00	NA	0.5	\$0.00
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00
DIRECTORS FINANCIAL							
GROUP,	2	\$702,800.00	1.18% 0	\$0.00	NA	0.5	\$0.00
DMD FINANCIAL		4				Ħ	
CORPORATION D/	1	\$184,500.00	0.31% 0	\$0.00	NA	0.5	\$0.00
DOMINION CAPITAL		<b>445</b> 0 000 00	0.2~	40.00	27.	0	<b>.</b>
MORTGAGE INC.,	1	\$179,000.00	0.3%	\$0.00	NA	O S	\$0.00
DOMINION CAPITAL							
MORTGAGE INC., A VIRGINIA	1	\$415,925.00	0.7% 0	\$0.00	NA	0.5	\$0.00
CORPORATION							
E-TENG CORP	1	\$450,000.00	0.75% 0	\$0.00	NA	0.5	\$0.00
EAHHAY INDEPENDENT	1	\$359,000.00	0.6% 0	\$0.00	NΔ	0	\$0.00
M3KDGBGE CORPORATION	1	Ψ337,000.00				_	
EASY MORTGAGE, INC	1	\$182,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00
EMERY FEDERAL CREDIT	2	\$498,700.00	0.83% 0	\$0.00	NA	0.5	\$0.00
UNION,		Ψ190,700.00	0.0576	φοίου	1111	Ĭ	φυ.υυ
EMPIREAMERICA, A	1	\$246,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
CALIFORNIA CORPORATION		<del>+</del> - · · · , · · · · · · · ·		7 0 1 0 0		_	
EQUITABLE MORTGAGE	1	\$373,769.28	0.63% 0	\$0.00	NA	05	\$0.00
CORPORATION,		. ,				+	
EXECUTIVE FINANCIAL	1	\$175,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SERVICES COMPANY, INC,	1	¢165,000,00				_	
FELGE INTERNATIONAL,	1	\$165,000.00	0.28% 0			_	\$0.00
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33% 0			_	\$0.00
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3% 0	\$0.00	NA	U)	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69% 0	\$0.00	NA	0	\$0.00
	1	\$323,000.00	0.54%	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC,							
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26% 0	\$0.00	NA	O:	\$0.00
FIRST UTAH BANK,	1	\$212,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$208,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97% 0	\$0.00	NA	o:	\$0.00
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27% 0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28% 0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75% 0			Ш	\$0.00
GOOGAIN, INC	3	\$535,000.00	0.9% 0	\$0.00	NA	03	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48% 0			Н	\$0.00
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67% 0	\$0.00	NA	o:	\$0.00
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35% 0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27% 0	\$0.00	NA	0	\$0.00
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	\$0.00	NA	0	\$0.00

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JOURNEY FINANCIAL,	2	\$342,000.00	0.57% 0 \$0.00	NA 0 \$0.00
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE,	- 1	Ψ222,000.00	0.37 76 0 40.00	111 0 φ0.00
LLC., A LIMITED LIABILITY	1	\$209,400.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY		,,		
LENDING SOLUTIONS,	5	\$1,054,428.49	1.76% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LOADLEADERS OF AMERICA				
INC, A CALIFORNIA	1	\$184,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LOAN ONE MORTGAGE CO	1	\$264,000.00	0.44% 0 \$0.00	NA 0 \$0.00
INC, A OHIO CORPORATION		Ψ201,000100	0,	1 11 1 0 4 0 1 0 0
LOANLEADERS OF AMERICA		¢250,000,00	0.420/.000.00	NIA 0 00 00
INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA				
INC, A CALIFORNIA	1	\$395,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ2,2,000.00	0.0076 0 0.00	1110 00.00
LOUISIANA MORTGAGE	- 1	ф2.67.000.00	0.6167.0.00	ΝΑ 0 Φ0 00
LENDERS, LLC,	1	\$365,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A	1	\$153,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WISCONSIN CORPORATION.	1	\$155,000.00		
METROPOLITAN HOME	1	\$246,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A	1	\$330,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		7223,00000		
MK LENDING, CORP, A	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION MORTGAGE BROKERS				
SERVICES, INC.	1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS				
GROUP,	1	\$257,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY,	1	\$185,471.98	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A				
TEXAS CORPORATION.	1	\$222,500.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE FIRST	1	\$196,050.00	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION,	1	\$190,030.00	0.33% 0 \$0.00	NA 0 50.00
MORTGAGE SERVICES,	1	\$380,000.00	0.64% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$165,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$105,700.00	3.23 / 5   5   40.00	111 σ φυ.σσ
NETWORK CAPITAL FUNDING	6	\$1,190,896.00	1.99% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT	1	\$152,355.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC.,				

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PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$290,000,00	0.65% 0 \$0.00	NA 0 \$0.00
RESOURCES LLC,	1	\$389,000.00	0.03% 0 \$0.00	NA 0 50.00
PRIME TIME MORTGAGE	1	\$207,000,00	0.51% 0 \$0.00	NA 0 \$0.00
CORPORATION,	1	\$307,000.00	0.31% 0 \$0.00	NA 0 50.00
PRIORITY LENDING	1	\$410,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION,	1	\$410,500.00		
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL				
GROUP, A CALIFORNIA	1	\$263,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RPM MORTGAGE,	1	\$237,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA	1	\$152,250.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK,		Ψ132,230.00	0.25 /0 0 \$0.00	111 σφο.σσ
SECURE FINANCIAL	1	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SERVICES,	_	Ψ300,000.00	0.070 0 40.00	1110 00.00
SECURE FINANCIAL		****		
SERVICES, INC., A TEXAS	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	<b>\$1.61.000.00</b>	0.27% 0.00.00	NT 4 0 00 00
SHAH MORTGAGES,	1	\$161,000.00	0.27% 0 \$0.00	
SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0 \$0.00	NA 0 \$0.00
SPECTRA MORTGAGE	1	\$379,804.00	0.64% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS,	1	¢106 122 25	0.33% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP	1	\$196,123.35	0.33% 0 \$0.00	
INCORPORATED	2	\$329,650.00	0.55% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.32% 0 \$0.00	
TEXAS PREMIER MORTGAGE	1	·		
INC,	1	\$154,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL	1			
INC.	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, A		<b>\$245</b> 222 5	0.50	77.10.40.5
TEXAS LLC.	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE		·		
CORP.		\$268,000.00	0.45% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	1	\$256,000,00	0.4207.000.00	NIA O CO OO
CORPORATION OF AMERICA,	1	\$256,000.00	0.43% 0 \$0.00	NA 0 \$0.00
WASHINGTON FIRST				
MORTGAGE LOAN	2	\$361,750.00	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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	WESTERN BANCORP, A	1	\$368,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$405,000.00	0.66%	0 \$0.00	NA 0 \$0.00
Total		236	\$59,769,173.85	100%	0 \$0.00	0 \$0.00
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0 \$0.00	NA 0 \$0.00	
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,467,089.52	100%	0 \$0.00	0 \$0.00
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0 \$0.00	NA 0 \$0.00
Total		37	\$4,771,263.94	100%	0 \$0.00	0 \$0.00
3138WP2B9	M&T BANK	17	\$2,339,800.10		0 \$0.00	NA 0 \$0.00
Total		17	\$2,339,800.10	100%	0 \$0.00	0 \$0.00
3138WP2F0	M&T BANK	43	\$4,228,853.69		0 \$0.00	
Total		43	\$4,228,853.69	100%	0 \$0.00	0 \$0.00
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0 \$0.00	NA 0 \$0.00
Total	WICE DANK	4	\$1,033,703.93 \$1,033,703.93		0 \$0.00	0 \$0.00
2 3 441			Ψ1,000,100.70	100 /0	σψυ•υυ	υ φυ.συ
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37		0 \$0.00	NA 0 \$0.00

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Total		6	\$1,437,961.12	100%	0 \$0.00		0 \$0.00
			, ,				
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25		0 \$0.00		0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$152,500.00		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%			0 \$0.00
	Unavailable	1	\$321,149.00	2.94%	0 \$0.00		0 \$0.00
<u>Total</u>		42	\$10,922,291.88	100%	0 \$0.00		0 \$0.00
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$552,876.98	1.96%	0 \$0.00	NA	0 \$0.00
Total		103	\$28,197,591.50	100%	0 \$0.00		0 \$0.00
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0 \$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0 \$0.00	NA	0\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0 \$0.00	NA	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0 \$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0 \$0.00	NA	0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0 \$0.00	NA	0 \$0.00
ATLANTIC COAST  MORTGAGE LLC A VIRGINIA  LIMITED LIABILITY  COMPANY	1	\$481,274.03	0.24%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0 \$0.00	NA	0 \$0.00
	, , , , , , , , , , , , , , , , , , , ,	1	\$623,060.16		0 \$0.00		0 \$0.00

BANKERS FUNDING COMPANY, LLC							
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54% 0	\$0.00	NA	05	\$0.00
BERKSHIRE BANK	1	\$458,233.94	0.23% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0			П	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0	\$0.00	NA	05	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0	\$0.00	NA	05	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47% 0	\$0.00	NA	08	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA	05	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA	05	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA	0:	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA	05	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA	05	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA	05	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0			05	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0	\$0.00	NA	05	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0	\$0.00	NA	05	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA	05	\$0.00
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31% 0	\$0.00	NA	0.5	\$0.00
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D/B/A PARADIGM MORTGAGE GROUP				
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4		0.96% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25% 0 \$0.00	NA 0 \$0.00

19	\$10,365,232.53	5.16% 0	\$0.00	NA	0	\$0.00
2	\$934,790.81	0.46% 0	\$0.00	NA	0	\$0.00
1	\$482,272.53	0.24% 0	\$0.00	NA	0	\$0.00
1	\$539,186.68	0.27% 0	\$0.00	NA	0	\$0.00
1	\$487,265.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$579,544.95	0.29% 0	\$0.00	NA	0	\$0.00
1	\$435,357.69	0.22% 0	\$0.00	NA	0	\$0.00
1	\$531,198.73	0.26%	\$0.00	NA	0	\$0.00
1	\$494,054.75	0.25%	\$0.00	NA	0	\$0.00
1	\$507,251.62	0.25% 0	\$0.00	NA	0	\$0.00
1	\$461,288.66	0.23%	\$0.00	NA	0	\$0.00
1	\$615,072.21	0.31% 0	\$0.00	NA	0	\$0.00
1	\$545,445.26	0.27% 0	\$0.00	NA	0	\$0.00
2	\$1,068,360.77	0.53% 0	\$0.00	NA	0	\$0.00
1	\$480,151.99	0.24% 0	\$0.00	NA	0	\$0.00
1	\$432,989.68	0.22% 0	\$0.00	NA	0	\$0.00
16	\$8,655,042.18	4.3% 0	\$0.00	NA	0	\$0.00
2	\$1,064,682.73	0.53% 0	\$0.00	NA	0	\$0.00
1	\$481,657.25	0.24% 0	\$0.00	NA	0	\$0.00
1	\$624,578.50					
1	\$624,557.90	0.31%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$934,790.81  1 \$482,272.53  1 \$539,186.68  1 \$487,265.00  1 \$579,544.95  1 \$435,357.69  1 \$531,198.73  1 \$494,054.75  1 \$507,251.62  1 \$461,288.66  1 \$615,072.21  1 \$545,445.26  2 \$1,068,360.77  1 \$480,151.99  1 \$432,989.68  16 \$8,655,042.18  2 \$1,064,682.73  1 \$481,657.25  1 \$624,578.50	2 \$934,790.81 0.46% 0 1 \$482,272.53 0.24% 0 1 \$539,186.68 0.27% 0 1 \$579,544.95 0.29% 0 1 \$435,357.69 0.22% 0 1 \$531,198.73 0.26% 0 1 \$494,054.75 0.25% 0 1 \$507,251.62 0.25% 0 1 \$615,072.21 0.31% 0 1 \$480,151.99 0.24% 0 1 \$432,989.68 0.22% 0 1 \$432,989.68 0.22% 0 1 \$481,657.25 0.24% 0 1 \$481,657.25 0.24% 0	2 \$934,790.81 0.46% 0 \$0.00  1 \$482,272.53 0.24% 0 \$0.00  1 \$539,186.68 0.27% 0 \$0.00  1 \$487,265.00 0.24% 0 \$0.00  1 \$579,544.95 0.29% 0 \$0.00  1 \$435,357.69 0.22% 0 \$0.00  1 \$494,054.75 0.25% 0 \$0.00  1 \$461,288.66 0.23% 0 \$0.00  1 \$461,288.66 0.23% 0 \$0.00  1 \$545,445.26 0.27% 0 \$0.00  2 \$1,068,360.77 0.53% 0 \$0.00  2 \$1,068,360.77 0.53% 0 \$0.00  1 \$432,989.68 0.22% 0 \$0.00  2 \$1,064,682.73 0.53% 0 \$0.00  2 \$1,064,682.73 0.53% 0 \$0.00  1 \$481,657.25 0.24% 0 \$0.00  1 \$481,657.25 0.24% 0 \$0.00	2 \$934,790.81 0.46% 0 \$0.00 NA  1 \$482,272.53 0.24% 0 \$0.00 NA  1 \$539,186.68 0.27% 0 \$0.00 NA  1 \$487,265.00 0.24% 0 \$0.00 NA  1 \$579,544.95 0.29% 0 \$0.00 NA  1 \$435,357.69 0.22% 0 \$0.00 NA  1 \$531,198.73 0.26% 0 \$0.00 NA  1 \$597,251.62 0.25% 0 \$0.00 NA  1 \$507,251.62 0.25% 0 \$0.00 NA  1 \$615,072.21 0.31% 0 \$0.00 NA  1 \$545,445.26 0.27% 0 \$0.00 NA  2 \$1,068,360.77 0.53% 0 \$0.00 NA  1 \$432,989.68 0.22% 0 \$0.00 NA  1 \$432,989.68 0.22% 0 \$0.00 NA  2 \$1,064,682.73 0.53% 0 \$0.00 NA  1 \$481,657.25 0.24% 0 \$0.00 NA	2 \$934,790.81 0.46% 0 \$0.00 NA 0  1 \$482,272.53 0.24% 0 \$0.00 NA 0  1 \$539,186.68 0.27% 0 \$0.00 NA 0  1 \$487,265.00 0.24% 0 \$0.00 NA 0  1 \$579,544.95 0.29% 0 \$0.00 NA 0  1 \$435,357.69 0.22% 0 \$0.00 NA 0  1 \$531,198.73 0.26% 0 \$0.00 NA 0  1 \$494,054.75 0.25% 0 \$0.00 NA 0  1 \$507,251.62 0.25% 0 \$0.00 NA 0  1 \$461,288.66 0.23% 0 \$0.00 NA 0  1 \$615,072.21 0.31% 0 \$0.00 NA 0  2 \$1,068,360.77 0.53% 0 \$0.00 NA 0  1 \$480,151.99 0.24% 0 \$0.00 NA 0  1 \$432,989.68 0.22% 0 \$0.00 NA 0  2 \$1,064,682.73 0.53% 0 \$0.00 NA 0  1 \$481,657.25 0.24% 0 \$0.00 NA 0  1 \$481,657.25 0.24% 0 \$0.00 NA 0

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION  JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  A VIRGINIA	1 1 1 1 1 1 2 1	\$435,343.32 \$457,809.43 \$491,000.00 \$507,000.00 \$548,091.36 \$438,000.00 \$1,117,972.99 \$463,301.14	0.22% 0.23% 0.24% 0.25% 0.27% 0.22% 0.56% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0.	.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE	1 1 1 1 2	\$491,000.00 \$507,000.00 \$548,091.36 \$438,000.00 \$1,117,972.99	0.24% 0.25% 0.27% 0.22% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0. \$0. \$0.	.00 .00 .00
JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE	1 1 1 2 1	\$507,000.00 \$548,091.36 \$438,000.00 \$1,117,972.99	0.25% 0.27% 0.22% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.	.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE	1 1 2 1	\$548,091.36 \$438,000.00 \$1,117,972.99	0.27% 0.22% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.	.00
CALIFORNIA CORPORATION  LEADER BANK, N.A., A  NATIONAL ASSOCIATION  MCLEAN MORTGAGE  CORPORATION  MCLEAN MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION  MCLEAN MORTGAGE	1 2 1	\$438,000.00 \$1,117,972.99	0.22%	0	\$0.00 \$0.00	NA NA	0	\$0.	.00
NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE	2	\$1,117,972.99	0.56%	0	\$0.00	NA			
CORPORATION  MCLEAN MORTGAGE  CORPORATION , A VIRGINIA  CORPORATION  MCLEAN MORTGAGE	1	· · ·					0	\$0.	.00
CORPORATION , A VIRGINIA CORPORATION MCLEAN MORTGAGE	1	\$463,301.14	0.23%	0	\$0.00				
	1					NA	0	\$0.	.00
CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.	.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.	.00
MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.	.00
MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.	.00
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA		_	_
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA			
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.	.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.	.00
MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.	.00
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.	.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.	.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.	.00
NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.	.00
NJ LENDERS CORPORATION	2	\$958,564.96	0.48%			NA		1	
ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	$\overline{}$		NA	Т		
ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	-		NA	_		
, , , , ,	1	\$454,314.70	0.23%	-			_		

PACIFIC BAY LENDING GROUP CORPORATION				
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29% 0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$545,427.26	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1	\$509,521.43	0.25% 0 \$0.00	NA 0 \$0.00

	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1 22%	0 \$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION		\$1,570,946.48		0 \$0.00		\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0 \$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0 \$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0 \$0.00	NA 0	\$0.00
	UNITY BANK	1	\$474,300.22	0.24%	0 \$0.00	NA 0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0 \$0.00	NA 0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32		0 \$0.00		\$0.00	
<u> </u>	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0 \$0.00	NA 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06		0 \$0.00		\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69		0 \$0.00		\$0.00
	Unavailable	7	\$3,967,431.52		0 \$0.00		\$0.00
Total		376	\$201,069,375.31	100%	0 \$0.00	0	\$0.00
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	_1	\$225,818.16	0.26%	0 \$0.00	NA 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0 \$0.00	NA 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31		0 \$0.00		\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23%	0 \$0.00	NA 0	\$0.00

PARTNERSHIP							
AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$212,593.25	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21% 0	\$0.00	NA		\$0.00
AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$746,125.11	0.86% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$292,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48% 0			Ш	\$0.00
BROKER SOLUTIONS, INC	1	\$390,710.97	0.45% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.  DBA MEW AMERICAN  FUNDING, A CORPORATION	1	\$502,874.40	0.58% 0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23% 0	\$0.00	NA	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$259,625.38	0.3% 0				\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$232,786.01	0.27% 0	\$0.00	NA	0	\$0.00

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CHURCHILL MORTGAGE CORPORATION							
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65% 0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0				\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00

GLOBAL AI INC., DBA M ADVISORY		2	\$579,670.54	0.67% 0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL CORPORAT CORPORAT	ION	1	\$313,095.24	0.36% 0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL CORPORAT CORPORAT	ION,	1	\$175,762.93	0.2% 0	\$0.00	NA	0	\$0.00
	EED RATE INC A E CORPORATION	1	\$227,671.49	0.26% 0	\$0.00	NA	0	\$0.00
GUILD MOR COMPANY, CORPORAT	A CALIFORNIA	1	\$301,593.20	0.35% 0	\$0.00	NA	0	\$0.00
	FINANCIAL NC., AN ILLINOIS ION	1	\$195,418.03	0.22% 0	\$0.00	NA	0	\$0.00
HOMEBANO NATIONAL	C, N.A. A ASSOCIATION	1	\$263,519.76	0.3%	\$0.00	NA	0	\$0.00
HOMEOWN ENTERPRIS	ERS MORTGAGE ES, INC.	1	\$202,400.00	0.23%	\$0.00	NA	0	\$0.00
IAPPROVE I	LENDING, A A CORPORATION	1	\$211,587.66	0.24% 0	\$0.00	NA	0	\$0.00
1	K MORTGAGE	4	\$1,059,453.64	1.22% 0	\$0.00	NA	0	\$0.00
JAC FINANO	CIAL, INC.	1	\$214,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LANDOVER	MORTGAGE, LLC, GTON LIMITED	1	\$205,703.19					\$0.00
MAGNOLIA	BANK INC	1	\$405,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MARKETPL MORTGAGE LIABILITY (	E, LLC, A LIMITED	1	\$177,600.00	0.2% 0	\$0.00	NA	0	\$0.00
MCLEAN M CORPORAT		1	\$190,974.44	0.22% 0	\$0.00	NA	0	\$0.00
1	N MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA	0	\$0.00
<u> </u>	TAL FUNDING,	1	\$219,696.90	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST E MORTGAGE ILLINOIS LI	E, LLC, AN	1	\$330,123.67	0.38% 0	\$0.00	NA	0	\$0.00
MILITARY I LOANS, LLO	FAMILY HOME	1	\$243,000.00	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE	E NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA	0	\$0.00
		1	\$201,043.52	0.23% 0	\$0.00	NA	0	\$0.00
				-				-

MORTGAGE SERVICES III, LLC							
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0				\$0.00
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$311,550.46	0.36% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0			Ш	\$0.00
OA MORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0			0	\$0.00
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44% 0			0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0			0	\$0.00
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	<u>NA</u>	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0				\$0.00
PATRIOT BANK MORTGAGE	1	\$379,488.14	0.44% 0	\$0.00	NA	0	\$0.00

INC.				
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$183,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0 \$0.00	NA 0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0 \$0.00	NA 0 \$0.00
Total		308	\$86,959,144.16	100%	0 \$0.00	0 \$0.00
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0 \$0.00	NA 0 \$0.00
3138WP6V1		1	\$209,185.92 \$218,032.50		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH		·	1.04%		
3138WP6V1	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA	1	\$218,032.50	1.04%	0 \$0.00	NA 0 \$0.00
3138WP6V1	RESOURCES, LLC  ALPHA MORTGAGE  CORPORATION A NORTH  CAROLINA CORPORATION  AMERICA'S MORTGAGE  RESOURCE INC A LOUISIANA  CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC A LIMITED	1	\$218,032.50 \$379,499.60	1.04% 1.82% 1.47%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WP6V1	RESOURCES, LLC  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,032.50 \$379,499.60 \$307,186.89	1.04% 1.82% 1.47% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WP6V1	RESOURCES, LLC  ALPHA MORTGAGE  CORPORATION A NORTH  CAROLINA CORPORATION  AMERICA'S MORTGAGE  RESOURCE INC A LOUISIANA  CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC A LIMITED  LIABILITY COMPANY  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  (CFL #6038771)  AMERICAN NATIONWIDE	1	\$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93	1.04% 1.82% 1.47% 0.97% 0.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WP6V1	RESOURCES, LLC  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)  AMERICAN NATIONWIDE MORTGAGE COMPANY INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93 \$187,752.43	1.04% 1.82% 1.47% 0.97% 0.9% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM				
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$249,670.79	1.2% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$403,200.00	1.93% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42% 0 \$0.00	NA 0 \$0.00

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	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0 \$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0 \$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0 \$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0 \$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23		0 \$0.00			\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0 \$0.00	NA	0	\$0.00
	SCBT	1	\$187,500.00	0.9%	0 \$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0 \$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0 \$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0 \$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15		0 \$0.00			\$0.00
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%				\$0.00
Total		77	\$20,866,185.66	100%	0 \$0.00		0	\$0.00
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0 \$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23%	0 \$0.00	NA	0	\$0.00
		1	\$340,082.00	0.26%	0 \$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A	'						
CALIFORNIA CORPORATION				1			ı [
AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC	†	1		Ψ		Ħ	Ψ 🗸
MORTGAGE CORPORATION A	. 1	\$184,733.45	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	'	1 /-		<b>V</b>	'		1
AMERICAN PACIFIC					<u> </u>	$\prod$	ı T
MORTGAGE CORPORATION, A	2	\$641,122.41	0.49% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	<u> </u>	<u> </u>	<u> </u>	_!	'	$\left  \cdot \right $	<u> </u>
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	1			\$0.00
AXIOM FINANCIAL, LLC	_1	\$298,079.41	0.23% 0			1 1	\$0.00
AXIOM FINANCIAL, LLC, A			T		<u> </u>	П	<u> </u>
LIMITED LIABILITY	1	\$230,667.17	0.18% 0	\$0.00	NA	0	\$0.00
COMPANY		l		<u> </u>	'		·
BANKERS FUNDING	2	\$722,000.00	0.55% 0	φ0 00	NIA		\$0.00
COMPANY, LLC		\$722,000.00	0.33%0	\$0.00	11/1	U	\$0.00
BAY EQUITY LLC, A	'	1		1	1		ı [
CALIFORNIA LIMITED	2	\$695,050.87	0.53% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY	<u> </u> '	<del>                                     </del>	<del></del>	<u> </u>	<u> </u>	Ц	$\longrightarrow$
BAY EQUITY, LLC, A			(		'		_
CALIFORNIA LIMITED	1	\$389,438.08	0.3% 0	\$0.00	NA	0	\$0.00
LIABILITY CO.	<del> </del> '	<del>                                     </del>	$\longrightarrow$	₩	<del> </del> '	H	$\leftarrow$
BM REAL ESTATE SERVICES,	'	1		1	1		, [
INC DBA PRIORITY	1	\$247,650.57	0.19% 0	\$0.00	NA	0	\$0.00
FINANCIAL NETWORK A	'	1			'		,
CALIFORNIA CORPORATION	+	+	<del></del>	+	<del> </del> '	H	<del>/  </del>
BNC NATIONAL BANK A NATIONAL BANKING	'	Φ241 150 72	0.100%	1 <sub>00</sub> 00	NIA		ቀሳ ሳሳ
NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	11/1	U	\$0.00
	+	+	<del></del>	₩	<del> </del>	H	$\Box$
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE	+	<del>                                     </del>		$\vdash$	<del>                                     </del>	H	$\overline{}$
CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	+			<del>                                     </del>	<del></del>	H	1
CALABASAS FUNDING CORPORATION ,DBA CFC			: = = (		'		
MORTGAGE BANKERS, A	1	\$358,983.77	0.27% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	'	1		1	1		ı
CALCON MUTUAL, A NEW		*****	~ 227 0	÷ 2 20	DIA.		
YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA	O	\$0.00
CALLISTO GROUP INC DBA			T			П	
METRO LENDING SERVICES A	. 1	\$241,152.04	0.18% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		l		!	l'		ı
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1		0.21% 0			T - T	\$0.00
CARRINGTON MORTGAGE	1		0.15% 0			_	\$0.00
SERVICES LLC A DELAWARE	'	' '	1	1	1		
	'	1	1	'	1 '		, l

1	\$268,612.42	0.2%	0 \$0.00	NA	0	\$0.00
1	\$241,152.04	0.18%	0 \$0.00	NA	0	\$0.00
1	\$464,330.02	0.35%	0 \$0.00	NA	0	\$0.00
1	\$392,500.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$365,472.66	0.28%	0 \$0.00	NA	0	\$0.00
1	\$329,000.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$380,950.33	0.29%	0 \$0.00	NA	0	\$0.00
1	\$248,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$194,731.35	0.15%	0 \$0.00	NA	0	\$0.00
1	\$416,399.18	0.32%	0 \$0.00	NA	0	\$0.00
1	\$263,644.39	0.2%	0 \$0.00	NA	0	\$0.00
1	\$276,798.73	0.21%	0 \$0.00	NA	o	\$0.00
1	\$290,888.56	0.22%	0 \$0.00	NA	0	\$0.00
1	\$374,459.69	0.28%	0 \$0.00	NA	0	\$0.00
1	\$234,676.23	0.18%	0 \$0.00	NA	0	\$0.00
1	\$269,610.98	0.21%	0 \$0.00	NA	0	\$0.00
1	\$180,439.64	0.14%	0 \$0.00	NA	0	\$0.00
1	\$235,508.32	0.18%	0 \$0.00	NA	0	\$0.00
2	\$622,119.96	0.47%	0 \$0.00	NA	0	\$0.00
1	\$253,714.91	0.19%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,152.04  1 \$464,330.02  1 \$392,500.00  1 \$365,472.66  1 \$329,000.00  1 \$380,950.33  1 \$248,000.00  1 \$194,731.35  1 \$416,399.18  1 \$263,644.39  1 \$276,798.73  1 \$290,888.56  1 \$374,459.69  1 \$234,676.23  1 \$269,610.98  1 \$180,439.64  1 \$235,508.32  2 \$622,119.96	1       \$241,152.04       0.18%         1       \$464,330.02       0.35%         1       \$392,500.00       0.3%         1       \$365,472.66       0.28%         1       \$329,000.00       0.25%         1       \$380,950.33       0.29%         1       \$248,000.00       0.19%         1       \$194,731.35       0.15%         1       \$416,399.18       0.32%         1       \$263,644.39       0.2%         1       \$276,798.73       0.21%         1       \$290,888.56       0.22%         1       \$234,676.23       0.18%         1       \$269,610.98       0.21%         1       \$180,439.64       0.14%         1       \$235,508.32       0.18%         2       \$622,119.96       0.47%	1       \$241,152.04       0.18% 0       \$0.00         1       \$464,330.02       0.35% 0       \$0.00         1       \$392,500.00       0.3% 0       \$0.00         1       \$365,472.66       0.28% 0       \$0.00         1       \$329,000.00       0.25% 0       \$0.00         1       \$380,950.33       0.29% 0       \$0.00         1       \$248,000.00       0.19% 0       \$0.00         1       \$194,731.35       0.15% 0       \$0.00         1       \$416,399.18       0.32% 0       \$0.00         1       \$263,644.39       0.22% 0       \$0.00         1       \$276,798.73       0.21% 0       \$0.00         1       \$290,888.56       0.22% 0       \$0.00         1       \$374,459.69       0.28% 0       \$0.00         1       \$234,676.23       0.18% 0       \$0.00         1       \$269,610.98       0.21% 0       \$0.00         1       \$235,508.32       0.18% 0       \$0.00         2       \$622,119.96       0.47% 0       \$0.00	1 \$241,152.04 0.18% 0 \$0.00 NA  1 \$464,330.02 0.35% 0 \$0.00 NA  1 \$392,500.00 0.3% 0 \$0.00 NA  1 \$365,472.66 0.28% 0 \$0.00 NA  1 \$329,000.00 0.25% 0 \$0.00 NA  1 \$380,950.33 0.29% 0 \$0.00 NA  1 \$248,000.00 0.19% 0 \$0.00 NA  1 \$194,731.35 0.15% 0 \$0.00 NA  1 \$194,731.35 0.15% 0 \$0.00 NA  1 \$263,644.39 0.2% 0 \$0.00 NA  1 \$276,798.73 0.21% 0 \$0.00 NA  1 \$290,888.56 0.22% 0 \$0.00 NA  1 \$374,459.69 0.28% 0 \$0.00 NA  1 \$234,676.23 0.18% 0 \$0.00 NA  1 \$269,610.98 0.21% 0 \$0.00 NA  1 \$235,508.32 0.18% 0 \$0.00 NA	1 \$241,152.04 0.18% 0 \$0.00 NA 0 1 \$464,330.02 0.35% 0 \$0.00 NA 0 1 \$392,500.00 0.3% 0 \$0.00 NA 0 1 \$365,472.66 0.28% 0 \$0.00 NA 0 1 \$329,000.00 0.25% 0 \$0.00 NA 0 1 \$380,950.33 0.29% 0 \$0.00 NA 0 1 \$248,000.00 0.19% 0 \$0.00 NA 0 1 \$194,731.35 0.15% 0 \$0.00 NA 0 1 \$416,399.18 0.32% 0 \$0.00 NA 0 1 \$263,644.39 0.2% 0 \$0.00 NA 0 1 \$276,798.73 0.21% 0 \$0.00 NA 0 1 \$290,888.56 0.22% 0 \$0.00 NA 0 1 \$234,676.23 0.18% 0 \$0.00 NA 0 1 \$234,676.23 0.18% 0 \$0.00 NA 0 1 \$269,610.98 0.21% 0 \$0.00 NA 0 1 \$235,508.32 0.18% 0 \$0.00 NA 0 2 \$622,119.96 0.47% 0 \$0.00 NA 0

LLC,	RGE MASON MORTGAGE, A VIRGINIA LIMITED ILITY COMPANY	2	\$727,229.91	0.55% 0	\$0.00	NA	0	\$0.00
	RANTEE MORTGAGE PORATION	1	\$194,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	A FINANCIAL INC., A FORNIA CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HANA	A FINANCIAL, INC	1	\$189,732.29	0.14% 0	\$0.00	NA	0	\$0.00
	A FINANCIAL, INC., A FORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA	0	\$0.00
	TECHLENDING, INC A FORNIA CORPORATION	1	\$185,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COM	E LOAN MORTGAGE PANY	1	\$215,189.50	0.16% 0	\$0.00	NA	0	\$0.00
COM	E LOANS MORTGAGE PANY	1	\$329,524.53	0.25% 0	\$0.00	NA	0	\$0.00
	E SAVINGS AND TRUST TGAGE	1	\$329,535.03	0.25% 0	\$0.00	NA	0	\$0.00
GROU	EOWNERS FINANCIAL JP USA, LLC, A LIMITED ILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA	0	\$0.00
GROU HOM GROU	EOWNERS FINANCIAL JP USA, LLC, EOWNERS FINANCIAL JP USA, LLC, A LIMITED ILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA	0	\$0.00
HOM: LLC	ESERVICES LENDING,	5	\$1,428,017.89	1.09% 0	\$0.00	NA	0	\$0.00
	SE OF FINANCE, INC., A AII CORPORATION	1	\$262,121.78	0.2% 0	\$0.00	NA	0	\$0.00
	ROVE LENDING A FORNIA CORPORATION	1	\$183,734.89	0.14% 0	\$0.00	NA	0	\$0.00
	ROVE LENDING, A FORNIA CORPORATION	1	\$254,632.59					\$0.00
IMOR	RTGAGE.COM INC	1	\$373,917.58					\$0.00
	RTGAGE.COM, INC.	4	\$1,059,834.30	0.81% 0	\$0.00	NA	0	\$0.00
GROU PENN	GRATED FINANCIAL JP, INC. A ISYLVANIA PORATION	1	\$213,412.84	0.16% 0	\$0.00	NA	0	\$0.00
	RBANK MORTGAGE PANY.	1	\$279,596.57	0.21% 0	\$0.00	NA	0	\$0.00
	RBANK MORTGAGE PANY	23	\$6,797,674.63	5.17% 0	\$0.00	NA	0	\$0.00
	RBANK MORTGAGE PANY.	1	\$313,739.31	0.24% 0	\$0.00	NA	0	\$0.00
	RCOASTAL MORTGAGE PANY, A VIGINIA	1	\$200,211.11	0.15% 0	\$0.00	NA	0	\$0.00

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1	\$259,126.10	0.2%	\$0.00	NA	0	\$0.00
1	\$182,736.33	0.14%	\$0.00	NA	0	\$0.00
1	\$241,152.04	0.18%	\$0.00	NA	0	\$0.00
1	\$177,868.35					
1	\$259,649.78	0.2%	\$0.00	NA	0	\$0.00
1	\$599,154.60	0.46%	\$0.00	NA	0	\$0.00
1	\$322,045.59	0.25%	\$0.00	NA	0	\$0.00
1	\$212,699.89	0.16% (	\$0.00	NA	0	\$0.00
2	\$395,904.85	0.3%	\$0.00	NA	0	\$0.00
1	\$216,687.34	0.16%	\$0.00	NA	0	\$0.00
1	\$354,488.52					
1	\$193,976.30		_		_	
1	\$216,000.00					
1	\$180,744.97					
1	\$194,719.04	0.15%	\$0.00	NA	0	\$0.00
2	\$402,188.73	0.31%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$325,779.93	0.25%	\$0.00	NA	0	\$0.00
1	\$179,920.00	0.14%	\$0.00	NA	0	\$0.00
1	\$533,080.82	0.41%	\$0.00	NA	0	\$0.00
1	\$385,693.48					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,736.33 1 \$241,152.04 1 \$177,868.35 1 \$259,649.78 1 \$599,154.60 1 \$322,045.59 1 \$212,699.89 2 \$395,904.85 1 \$216,687.34 1 \$354,488.52 1 \$193,976.30 1 \$193,976.30 1 \$194,719.04 2 \$402,188.73 1 \$194,719.04 2 \$402,188.73 1 \$225,000.00 1 \$325,779.93 1 \$179,920.00 1 \$533,080.82	1       \$182,736.33       0.14%         1       \$241,152.04       0.18%         1       \$177,868.35       0.14%         1       \$259,649.78       0.2%         1       \$599,154.60       0.46%         1       \$322,045.59       0.25%         1       \$212,699.89       0.16%         2       \$395,904.85       0.3%         1       \$216,687.34       0.16%         1       \$193,976.30       0.15%         1       \$216,000.00       0.16%         1       \$180,744.97       0.14%         2       \$402,188.73       0.31%         2       \$402,188.73       0.31%         1       \$225,000.00       0.17%         1       \$325,779.93       0.25%         1       \$179,920.00       0.14%         1       \$533,080.82       0.41%	1       \$182,736.33       0.14% 0 \$0.00         1       \$241,152.04       0.18% 0 \$0.00         1       \$177,868.35       0.14% 0 \$0.00         1       \$259,649.78       0.2% 0 \$0.00         1       \$599,154.60       0.46% 0 \$0.00         1       \$322,045.59       0.25% 0 \$0.00         1       \$212,699.89       0.16% 0 \$0.00         2       \$395,904.85       0.3% 0 \$0.00         1       \$216,687.34       0.16% 0 \$0.00         1       \$193,976.30       0.15% 0 \$0.00         1       \$193,976.30       0.15% 0 \$0.00         1       \$180,744.97       0.14% 0 \$0.00         1       \$194,719.04       0.15% 0 \$0.00         2       \$402,188.73       0.31% 0 \$0.00         1       \$225,000.00       0.17% 0 \$0.00         1       \$325,779.93       0.25% 0 \$0.00         1       \$179,920.00       0.14% 0 \$0.00         1       \$533,080.82       0.41% 0 \$0.00	1 \$182,736.33 0.14% 0 \$0.00 NA 1 \$241,152.04 0.18% 0 \$0.00 NA 1 \$177,868.35 0.14% 0 \$0.00 NA 1 \$259,649.78 0.2% 0 \$0.00 NA 1 \$599,154.60 0.46% 0 \$0.00 NA 1 \$322,045.59 0.25% 0 \$0.00 NA 1 \$212,699.89 0.16% 0 \$0.00 NA 2 \$395,904.85 0.3% 0 \$0.00 NA 1 \$216,687.34 0.16% 0 \$0.00 NA 1 \$3354,488.52 0.27% 0 \$0.00 NA 1 \$193,976.30 0.15% 0 \$0.00 NA 1 \$193,976.30 0.15% 0 \$0.00 NA 1 \$194,719.04 0.15% 0 \$0.00 NA 1 \$194,719.04 0.15% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$325,779.93 0.25% 0 \$0.00 NA 1 \$179,920.00 0.14% 0 \$0.00 NA 1 \$179,920.00 0.14% 0 \$0.00 NA	1 \$182,736.33

1	\$187,229.85	0.14% 0 \$0.00	NA 0 \$0.00
1	\$236,250,00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$199,711.84	0.15% 0 \$0.00	NA 0 \$0.00
2	\$721,708.65	0.55% 0 \$0.00	NA 0 \$0.00
1	\$203,106.94	0.15% 0 \$0.00	NA 0 \$0.00
1	\$227,116.66	0.17% 0 \$0.00	NA 0 \$0.00
1	\$381,329.85	0.29% 0 \$0.00	NA 0 \$0.00
1	\$227,172.21	0.17% 0 \$0.00	NA 0 \$0.00
1	\$194,725.24	0.15% 0 \$0.00	NA 0 \$0.00
1	\$185,732.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$482,000.00	0.37% 0 \$0.00	NA 0 \$0.00
3	\$881,081.30	0.67% 0 \$0.00	NA 0 \$0.00
5		0.97% 0 \$0.00	NA 0 \$0.00
1	\$244,662.46	0.19% 0 \$0.00	NA 0 \$0.00
1	\$223,677.26	0.17% 0 \$0.00	NA 0 \$0.00
1	\$363,225.90	0.28% 0 \$0.00	NA 0 \$0.00
1	\$331,500.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,250.00  1 \$199,711.84  2 \$721,708.65  1 \$203,106.94  1 \$227,116.66  1 \$381,329.85  1 \$227,172.21  1 \$194,725.24  1 \$185,732.00  1 \$482,000.00  3 \$881,081.30  5 \$1,268,893.54  1 \$223,677.26  1 \$363,225.90  1 \$331,500.00	1 \$236,250.00 0.18% 0 \$0.00  1 \$199,711.84 0.15% 0 \$0.00  2 \$721,708.65 0.55% 0 \$0.00  1 \$203,106.94 0.15% 0 \$0.00  1 \$227,116.66 0.17% 0 \$0.00  1 \$381,329.85 0.29% 0 \$0.00  1 \$227,172.21 0.17% 0 \$0.00  1 \$194,725.24 0.15% 0 \$0.00  1 \$185,732.00 0.14% 0 \$0.00  1 \$482,000.00 0.37% 0 \$0.00  3 \$881,081.30 0.67% 0 \$0.00  5 \$1,268,893.54 0.97% 0 \$0.00  1 \$223,677.26 0.17% 0 \$0.00  1 \$363,225.90 0.28% 0 \$0.00  1 \$331,500.00 0.25% 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	\$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	\$0.00	NA 0 \$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)		1	\$257,625.00	0.2%	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$209,697.43	0.16% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$659,708.32	0.53%	\$0.00	NA 0 \$0.00
Total		450	\$131,422,773.18	100%	\$0.00	0 \$0.00
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79% 0		
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	\$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA	0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA	0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA	0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA	0 \$0.00
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0			0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA	0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00		0 \$0.00
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0	\$0.00	NA	0 \$0.00
	1	\$318,579.92	0.98% 0			0 \$0.00

INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK							
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0			0	\$0.00
ON Q FINANCIAL INC.	1	\$210,400.00	0.64% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77% 0	\$0.00			\$0.00
PEOPLES BANK	1	\$280,438.55	0.86% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63% 0				\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0				\$0.00
	2	\$438,108.57	1.34% 0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0 \$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0 \$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0 \$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0 \$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0 \$0.00	NA	0	\$0.00
Total		120	\$32,660,541.15	100%	0 \$0.00		0	\$0.00
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0 \$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0 \$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0 \$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0 \$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53		0 \$0.00			\$0.00
			\$276,360.06	0.95%	<del> </del>		コ	\$0.00

Ĺ	G.F.I. MORTGAGE BANKERS, INC.					
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0 \$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98		0 \$0.00	
<u> </u>	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26		0 \$0.00	
<u> </u>	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04		0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%		
	Unavailable	16	\$4,123,034.37	14.24%		
Total		94	\$28,983,357.96	100%	0 \$0.00	0 \$0.00
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50		0 \$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING	2	\$549,774.08	1.8%	0 \$0.00	NA 0 \$0.00

ASSOCIATION							
CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0	\$0.00		_	\$0.00
CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4% 0	\$0.00	NA	o	\$0.00
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7% 0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42% 0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0	\$0.00	NA	O	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35% 0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45% 0	\$0.00	NA	O	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0	\$0.00	NA	O	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$159,301.93	0.52% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY		1	11		Ш
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73% 0 \$	60.00 NA	0 \$0.00
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0 \$	0.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94% 0 \$		0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0 \$	80.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0 \$		0 \$0.00
LOANDEPOT.COM	1	\$388,518.29	1.27% 0 \$		0 \$0.00
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0 \$	50.00 NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46% 0 \$	60.00 NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59% 0 \$		0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0 \$	80.00 NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0 \$		0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0 \$		0 \$0.00
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0 \$		0 \$0.00
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44% 0 \$		0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0 \$		0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0 \$	80.00 NA	0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72% 0 \$		0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0 \$	60.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0 \$	80.00 NA	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0 \$	60.00 NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44% 0 \$		0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08% 0 \$	80.00 NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0\$		0 \$0.00
PARKWAY BANK	1	\$104,339.11	0.34% 0 \$		0 \$0.00
	1	\$135,701.38	0.44% 0 \$	0.00 NA	0 \$0.00

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PLAZA HOME MORTGAGE INC.				
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0 \$0.00	NA 0 \$0.00
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$120,813.70	0.39% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$128,556.08	0.42% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43		0 \$0.00	
Total		156	\$30,624,695.46	100%	0 \$0.00	0 \$0.00
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0 \$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$218,662.81	12.92%	0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$139,789.14	8.26%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%		NA 0 \$0.00
Total		12	\$1,692,831.96	100%	0 \$0.00	0 \$0.00
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,299,992.90	100%	0 \$0.00	0 \$0.00

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3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0 \$0.00	NA	0 \$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0 \$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,222,100.26	100%	0 \$0.00		0 \$0.00
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0 \$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0 \$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0 \$0.00	NA	0 \$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0 \$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0 \$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,045,280.38	100%	0 \$0.00		0 \$0.00
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0 \$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0 \$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0 \$0.00	NA	0 \$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0 \$0.00	NA	0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,079,983.48	100%	0 \$0.00		0 \$0.00
3138WP7F5	ACRE MORTGAGE &	1	\$279,117.38	0.92%	0 \$0.00	NA	0 \$0.00

FINANCIAL INC A NEW JERSEY CORPORATION						Ī	
ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0 \$0.00	NA	0 \$0	0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0 \$0.00	NA	0 \$0	00.0
ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0 \$0.00	NA	0 \$0	00.0
AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0 \$0.00	NA	0 \$0	0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0 \$0.00	NA	\$0	00.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0 \$0.00	NA	\$0	0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0 \$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0 \$0.00	NA	) \$0	0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0 \$0.00	NA	0 \$0	00.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0 \$0.00	NA	) \$0	00.0
CLIFFCO INC	1	\$149,769.04	0.49%	0 \$0.00	NA	0\$0	.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0 \$0.00	NA	) \$0	00.
CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0 \$0.00	NA	\$0	00.0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0 \$0.00	NA	) \$0	00.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0 \$0.00	NA	\$0	0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0 \$0.00	NA	\$0	0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY	1	\$204,691.24	0.67%	0 \$0.00	NA	0 \$0	.00

COMPANY		1					
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08% 0			-	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0				\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0	\$0.00	) NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84% 0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0			Ш	\$0.00
MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87% 0			0	\$0.00
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1% 0	\$0.00	NA	0	\$0.00
	2	\$529,183.97	1.74% 0	\$0.00	NA	0	\$0.00
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	PLAZA HOME MORTGAGE INC.				
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$159,506.56	0.52% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$426,828.20	1.42% 0 \$0.00	NA 0 \$0.00
Total		139	\$30,410,456.49	100% 0 \$0.00	0 \$0.00
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38% 0 \$0.00	NA 0 \$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99% 0 \$0.00	NA 0 \$0.00

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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE	1	\$151,686.09	4.33%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$354,121.51			
WELLS FARGO BANK, N.A.	1	\$131,047.91			
	21	\$3,502,205.59	100%	0 \$0.00	0 \$0.00
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ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0 \$0.00	NA 0 \$0.00
	INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK OF LAYTON, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WELLS FARGO BANK, N.A.  ABSOLUTE HOME MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK OF LAYTON, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WELLS FARGO BANK, N.A.  ABSOLUTE HOME MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INDIANA, AN INDIANA   CHARTERED BANK	INDIANA, AN INDIANA	INDIANA, AN INDIANA   CHARTERED BANK   FIRST NATIONAL BANK OF LAYTON, A CORPORATION   1   \$181,265.48   5.18%   0 \$0.00

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	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0 \$0.00	NA	0.00	0
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0 \$0.00	NA	0 \$0.00	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0 \$0.00	NA	\$0.00	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0 \$0.00	NA	0 \$0.00	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0 \$0.00	NA	0 \$0.00	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0 \$0.00	NA	0 \$0.00	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10		0 \$0.00		0 \$0.00	
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0 \$0.00	NA	0 \$0.00	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0 \$0.00	NA	0 \$0.00	0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0 \$0.00	NA	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0 \$0.00	NA	\$0.00	0
Total		33	\$6,282,742.90	100%	0 \$0.00	(	0 \$0.0	0
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0 \$0.00	NA	0 \$0.00	0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0 \$0.00	NA	0 \$0.00	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0 \$0.00	NA	0 \$0.00	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0 \$0.00	NA	0 \$0.00	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0\$0.00	NA	0 \$0.00	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0 \$0.00	NA	0 \$0.00	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95		0 \$0.00		0 \$0.00	0
	M + T BANK	3	\$542,367.60	8.4%	0 \$0.00	NA	0.00	0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$125,406.62	1.94% 0 \$0.00	NA 0 \$0.0
Total		41	\$6,455,455.37	100% 0 \$0.00	0 \$0.0
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0 \$0.00	NA 0 \$0.0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0 \$0.00	NA 0 \$0.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43% 0 \$0.00	NA 0 \$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0 \$0.00	NA 0 \$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0 \$0.00	NA 0 \$0.0
Total		19	\$2,924,859.18	100% 0 \$0.00	0 \$0.0
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0 \$0.00	NA 0 \$0.0
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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$121,416.85	9.01%	0 \$0.00	NA 0 \$0.0
Total		9	\$1,348,041.40	100%	0 \$0.00	0 \$0.0
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0 \$0.00	NA 0 \$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0 \$0.00	NA 0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0 \$0.00	NA 0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0 \$0.00	NA 0 \$0.0
Total		10	\$1,391,088.20	100%	0 \$0.00	0 \$0.0
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38		0 \$0.00	
<u> </u>	CMC HOME LENDING	4	\$997,481.51	6.83%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03			
Total		54	\$14,608,272.60	100%	0 \$0.00	0 \$0.0
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3138WPCD4	CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81		0 \$0.00	
Total		13	\$1,288,054.81	100%	0 \$0.00	0 \$0.0
<u> </u>	CONTRACTOR HOME					<del>                                     </del>
3138WPCE2	CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85		0 \$0.00	
Total		14	\$1,643,562.85	100%	0 \$0.00	0 \$0.0

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LENDING, INC.	24	\$3,304,451.06	96.06% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94% 0 \$0.00	NA 0 \$0.00
	25	\$3,440,146.38	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16% 0 \$0.00	NA 0 \$0.00
	23	\$3,713,616.68	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17% 0 \$0.00	NA 0 \$0.00
,	52	\$10,605,660.39	100% 0 \$0.00	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	3	\$876,728.58	4.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98% 0 \$0.00	NA 0 \$0.00
	75	\$21,855,562.57	100% 0 \$0.00	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99% 0 \$0.00	NA 0 \$0.00
	16	\$4,501,206.88	100% 0 \$0.00	0 \$0.00
CMC HOME LENDING	1	\$326,931.95	31.43% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66% 0 \$0.00	NA 0 \$0.00
	3	\$1,040,228.53	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  23  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  52  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  75  BROOKHOLLOW MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  75  BROOKHOLLOW MORTGAGE 1 CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  16  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME	LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25 \$3,440,146.38  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  26 \$3,559,069.80  CRESTMARK MORTGAGE COMPANY, LTD  27 \$3,559,069.80  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  28 \$3,713,616.68  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  29 \$10,605,660.39  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,120,413.17  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,501,206.88  CMC HOME LENDING  1 \$326,931.95  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,501,206.88  CMC HOME LENDING  1 \$298,170.80  S1,040,228.53	LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25 \$3,440,146.38 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  26 \$3,559,069.80 95.84% 0 \$0.00  CRESTMARK MORTGAGE LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  27 \$3,713,616.68 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  28 \$9,738,715.57 91.83% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  29 \$10,605,660.39 100% 0 \$0.00  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  BROOKHOLLOW MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  BROOKHOLLOW MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  TO \$1,962,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0 \$0.00	NA	\$0.00
Total	,	12	\$2,292,568.13	100%	0 \$0.00		\$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0 \$0.00	NA	\$0.00
Total		21	\$6,295,864.49	100%	0 \$0.00		\$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0 \$0.00	NA	\$0.00
Total		30	\$8,451,981.38	100%	0 \$0.00		\$0.00
3138WPCQ5	CMC HOME I ENDING	1	ф12 <i>С</i> 420 40	7.740	0,00,00	D.T.A.	20000
	CMC HOME LENDING CORNERSTONE HOME	10	\$136,439.48		0 \$0.00		\$0.00
	LENDING, INC.	12	\$1,625,511.59	92.26%	0 \$0.00	NA	\$0.00
Total		13	\$1,761,951.07	100%	0 \$0.00		\$0.00
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0 \$0.00	NA	\$0.00
Total	,	9	\$1,478,597.64	100%	0 \$0.00		\$0.00
3138WPFF6	M&T BANK	31	\$2,089,572.66	100%	0 \$0.00	NA	\$0.00
Total		31	\$2,089,572.66	100%	0 \$0.00		\$0.00
3138WPFG4	M&T BANK	70	\$12,185,544.45	100%	0 \$0.00	NΛ	0 \$0.00
Total	MCT BANK	70	\$12,185,544.45		0 \$0.00	1	\$0.00 \$0.00
Total		70	Ψ12,100,044.40	100 /0	υ φυ.υυ		υ φυισσ
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0 \$0.00	NA	\$0.00
Total	MAT BINNI	73	\$16,325,069.00		0 \$0.00	1	\$0.00
3138WPFK5	M&T BANK	55	\$12,921,015.86		0 \$0.00	1	\$0.00
<u>Total</u>		55	\$12,921,015.86	100%	0 \$0.00		\$0.00
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0 \$0.00	NA	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0 \$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0 \$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0 \$0.00	NA	\$0.00

Total		72	\$13,910,083.53	100%	080.00	(	\$0.	.00
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0.00	NA (	\$0.	.00
	M&T BANK	32	\$5,478,054.60	92.69%	0.00	NA (	\$0.	.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	\$0.00	NA	\$0.	.00
Total		34	\$5,910,135.98	100%	\$0.00	(	\$0.	.00
3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64% (	0 \$0.00	NA (	\$0.	.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%		NA		
Total		55	\$9,943,877.89	100%	\$0.00	(	\$0.	.00
3138WPFS8	M&T BANK	19	\$1,258,369.85	100% (	0 \$0.00	NA (	\$0.	.00
Total	MACE BINNE	19	\$1,258,369.85	100%			) <b>\$0.</b>	_
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	\$0.00	NA	\$0.	.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	\$0.00	NA	\$0.	.00
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	\$0.00	NA	\$0.	.00
Total		15	\$5,977,200.00	100%	0 \$0.00	(	\$0.	.00
								$\rightarrow$
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	\$0.00	NA	\$0.	.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	\$0.00	NA	\$0.	.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	\$0.00	NA	\$0.	.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0.00	NA	\$0.	.00
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0.00	NA (	\$0.	.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	\$0.00	NA	\$0.	.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	\$0.00	NA	\$0.	.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0\$0.00	NA(	\$0.	.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%		NA (	1	
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%	00.00	NA (	\$0.	.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NA	08	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA	08	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82% 0	\$0.00	NA	0.5	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0			08	\$0.00
GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	·	0.68% 0			08	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA	08	\$0.00
HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0	\$0.00	NA	05	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39% 0	\$0.00	NA	05	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47% 0	\$0.00	NA	08	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59% 0	\$0.00	NA	08	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26% 0	\$0.00	NA	08	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04% 0	\$0.00	NA	08	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4% 0	\$0.00	NA	0.5	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45% 0	\$0.00	NA	0.5	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94% 0	\$0.00	NA	08	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	08	\$0.00
	1	\$134,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0 \$0.00	NA 0 \$0.0	)0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0 \$0.00	NA 0 \$0.0	00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0 \$0.00	NA 0 \$0.0	00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0 \$0.00	NA 0 \$0.0	)()
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39		0 \$0.00		_
<u> </u>	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%			-+
	Unavailable	6	\$2,527,267.56		0 \$0.00	<del>                                     </del>	
Total		215	\$60,023,834.16	100%	0 \$0.00	0 \$0.0	10
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0 \$0.00	NA 0 \$0.0	)0
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0 \$0.00	NA 0 \$0.0	)0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.0	)0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00		0 \$0.00		)0
<u> </u>	COMMERCE MORTGAGE	1	\$580,252.56		0 \$0.00		
<u> </u>	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0 \$0.00	NA 0 \$0.0	)()
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0 \$0.00	NA 0 \$0.0	)()
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0 \$0.00	NA 0 \$0.0	)()
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91		0 \$0.00		_
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0 \$0.00	NA 0 \$0.0	)()
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0 \$0.00	NA 0 \$0.0	)()
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0 \$0.00	NA 0 \$0.0	)0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0 \$0.00	NA 0 \$0.0	)()
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00		0 \$0.00		
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	2	\$486,615.51	0.97%	0 \$0.00	NA 0 \$0.0	Ю

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	COMPANY		I					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0 \$0.00	NA	. 0	\$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0 \$0.00	NA	.0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0 \$0.00	NA	. 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0 \$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0 \$0.00	NA	0	\$0.00
Total		165	\$50,187,171.77	100%	0 \$0.00		0	\$0.00
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3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0 \$0.00	NA	. 0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0 \$0.00	NA	. 0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0 \$0.00	NA	. 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0 \$0.00	NA	. 0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0 \$0.00	NA	.0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0 \$0.00	NA	.0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0 \$0.00	NA	. 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0 \$0.00	NA	. 0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0 \$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0 \$0.00	NA	. 0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0 \$0.00	NA	. 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0 \$0.00	NA	. 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61		0 \$0.00		L	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0 \$0.00	NA	.0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0 \$0.00	NA	. 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0 \$0.00	NA	. 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0 \$0.00	NA	. 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0 \$0.00	NA	.0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0 \$0.00	NA	. 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0 \$0.00	NA	. 0	\$0.00

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	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,771,702.76	100% 0 \$0.00	0 \$0.00
			, ,		
3138WPS39	ALIANT BANK	1	\$114,822.94	3.49% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$119,815.24	3.64% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39% 0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$113,750.00	3.46% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76% 0 \$0.00	NA 0 \$0.00
	M&F BANK	1	\$116,147.89	3.53% 0 \$0.00	NA 0 \$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75% 0 \$0.00	NA 0 \$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47% 0 \$0.00	NA 0 \$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$240,807.54	7.32% 0 \$0.00	NA 0 \$0.00

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	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0 \$0.00	NA	0 \$	0.00
Total		28	\$3,287,878.75	100%	0 \$0.00		0 \$	0.00
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0 \$0.00	NA	0\$	0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0 \$0.00	NA	0\$	0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0 \$0.00	NA	0 \$	0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0 \$0.00	NA	0\$	0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0 \$0.00	NA	0\$	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0 \$0.00	NA	0\$	0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0 \$0.00	NA	0\$	0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0 \$0.00	NA	0\$	0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0 \$0.00	NA	0\$	0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0 \$0.00	NA	0 \$	0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0 \$0.00	NA	0 \$	0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0 \$0.00	NA	0\$	0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0 \$0.00	NA	0\$	0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0 \$0.00	NA	0\$	0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0 \$0.00	NA	0\$	0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0 \$0.00	NA	0\$	0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99		0 \$0.00		4	0.00
	PEOPLES BANK	2	\$421,455.54		0 \$0.00	1	_	0.00
<u> </u>	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0 \$0.00	NA	0\$	0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0 \$0.00	NA	0 \$	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0 \$0.00	NA	0 \$	0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0 \$0.00	NA	0\$	0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0 \$0.00	NA	0 \$	0.00
		1	\$416,203.48	4.13%	0 \$0.00	NA	0\$	0.00

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	ROYAL UNITED MORTGAGE LLC					
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60		0 \$0.00	NA 0 \$0.00
Total		36	\$10,084,500.98	100%	0 \$0.00	0 \$0.00
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0 \$0.00	NA 0 \$0.00	
	CLOUD LENDERS	1	\$288,942.31	2.95%	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61		0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95		0 \$0.00	NA 0 \$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11		0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0 \$0.00	NA 0 \$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0\$0.00	NA 0 \$0.00

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	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$259,633.66	2.65%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58		0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$211,701.29		0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16		0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%	0 \$0.00	NA 0 \$0.00
Total		34	\$9,786,824.12	100%	0 \$0.00	0 \$0.00
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$203,436.89	4.4%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,622,852.75	100%	0 \$0.00	0 \$0.00
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68		0 \$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK	3	\$955,824.39	0.84%	0 \$0.00	NA 0 \$0.00
		1	\$216,658.49	0.19%	0 \$0.00	NA 0 \$0.00

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AMERICA'S FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$416,343.73	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	3	\$726,387.83	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$205,689.73	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$574,964.19	0.5% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17% 0 \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	2	\$692,397.32	0.61% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31% 0 \$0.00	NA 0 \$0.00
BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61% 0 \$0.00	NA 0 \$0.00
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK	1	\$331,477.50	0.29% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$200,184.46	0.18% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$141,790.80	0.12% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$367,445.73	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18% 0 \$0.00	NA 0 \$0.00
CERTUS BANK	2	\$924,827.07	0.81% 0 \$0.00	NA 0 \$0.00
CERTUS BANK NA	1	\$341,373.58	0.3% 0 \$0.00	NA 0 \$0.00

CERTUS BANK   1   \$214,668.97   0.19% 050.00   NA 0 \$0.00					
CERTUSBANK N.A.	CERTUS BANK, NA	1	\$214,668.97	0.19% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	CERTUSBANK	1	\$134,787.54	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.   8   \$2,540,941.13   2.23%   0 \$0.00   NA 0 \$0.00	CERTUSBANK N.A.	1	\$308,551.78	0.27% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	CERTUSBANK NA	3	\$957,742.35	0.84% 0 \$0.00	NA 0 \$0.00
CF BANK	CERTUSBANK, N.A.	8	\$2,540,941.13	2.23% 0 \$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK NA	CERTUSBANK, NA	2	\$821,721.75	0.72% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL   1   \$278,888.54   0.24% 0 \$0.00   NA 0 \$0.00	CF BANK	1	\$416,357.96	0.36% 0 \$0.00	NA 0 \$0.00
INC	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0 \$0.00	NA 0 \$0.00
CTITZENS COMMUNITY BANK   3   \$682,105.03   0.6%   0   \$0.00   NA   0   \$0.00   CTITZENS FIRST BANK INC   1   \$137,700.00   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$412,641.21   0.36%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$412,641.21   0.36%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$143,473.85   0.13%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$143,473.85   0.13%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$129,409.07   0.11%   0   \$0.00   NA   0   \$0.00   COMPASS MORTGAGE, INC   1   \$142,000.00   0.12%   0   \$0.00   NA   0   \$0.00   COMPASS MORTGAGE   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   N		1	\$278,888.54	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK INC	CITIZENS BANK	1	\$229,238.66	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE   3   \$906,922.92   0.79%   0 \$0.00   NA   0 \$0.00	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES LLC   3   \$906,922.92   0.79% 0   \$0.000   NA 0   \$0.00	CITIZENS UNION BANK	1	\$326,008.24	0.29% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA		3	\$906,922.92	0.79% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC.   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00		1	\$131,805.54		
CLM MORTGAGE LLC	CITYWIDE HOME LOANS	3	\$1,201,644.58		
CLOUD LENDERS   1	CLIFFCO, INC.	1	\$191,710.82	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC	CLM MORTGAGE LLC	1	\$239,646.43	0.21% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY   CREDIT UNION   4   \$935,898.78   0.82%   0 \$0.00   NA   0 \$0.00	CLOUD LENDERS	1	\$179,728.89	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION  COMMUNITY BANK & TRUST  S143,473.85  COMMUNITY BANK OF MISSISSIPPI  COMPASS MORTGAGE, INC  CORRIDOR MORTGAGE COMPANY LLC  CORRIDOR MORTGAGE GROUP, INC.  CS FINANCIAL, INC  EVERETT FINANCIAL INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  COMMUNITY BANK & TRUST  S144,473.85  C.13% 0 \$0.00  NA 0 \$0.00	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI   1   \$129,409.07   0.11% 0 \$0.00   NA 0 \$0.00		4	\$935,898.78		
MISSISSIPPI   1   \$129,409.07   0.11% 0   \$0.00   NA 0   \$0.00	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% 0 \$0.00	NA 0 \$0.00
CONNECTONE BANK 1 \$284,561.19 0.25% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC 1 \$345,655.16 0.3% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$233,397.94 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$531,198.73 0.47% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$144,172.75 0.13% 0 \$0.00 NA 0 \$0.00 ENCOMPASS LENDING GROUP LP 2 \$482,011.42 0.42% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE INC. 1 \$335,493.93 0.29% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$226,465.88 0.2% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00		1	\$129,409.07		
CORRIDOR MORTGAGE         1         \$345,655.16         0.3% 0         \$0.00         NA 0         \$0.00           COMPANY LLC         1         \$233,397.94         0.2% 0         \$0.00         NA 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$233,397.94         0.2% 0         \$0.00         NA 0         \$0.00           CS FINANCIAL, INC         1         \$531,198.73         0.47% 0         \$0.00         NA 0         \$0.00           DACOTAH BANK         1         \$144,172.75         0.13% 0         \$0.00         NA 0         \$0.00           ENCOMPASS LENDING GROUP LP         2         \$482,011.42         0.42% 0         \$0.00         NA 0         \$0.00           EQUITABLE HOME MORTGAGE INC.         1         \$335,493.93         0.29% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         1         \$226,465.88         0.2% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         4<	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY LLC  CORRIDOR MORTGAGE GROUP, INC.  CS FINANCIAL, INC  DACOTAH BANK  DESCRIPTION FINANCIAL INC  EVERETT FINANCIAL, INC  S345,655.16  0.3% 0 \$0.00  NA 0 \$0.00  EVERETT FINANCIAL INC  DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  ASSENCE  S233,397.94  0.2% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	CONNECTONE BANK	1	\$284,561.19	0.25% 0 \$0.00	NA 0 \$0.00
GROUP, INC.  CS FINANCIAL, INC  DACOTAH BANK  1 \$144,172.75  0.13% 0 \$0.00  NA 0 \$0.00  ENCOMPASS LENDING GROUP LP  EQUITABLE HOME MORTGAGE INC.  EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  DBA SUPREME LENDING EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21  0.77% 0 \$0.00  NA 0 \$0.00		1	\$345,655.16	0.3% 0 \$0.00	NA 0 \$0.00
DACOTAH BANK         1         \$144,172.75         0.13% 0 \$0.00         NA 0 \$0.00           ENCOMPASS LENDING GROUP LP         2         \$482,011.42         0.42% 0 \$0.00         NA 0 \$0.00           EQUITABLE HOME MORTGAGE INC.         1         \$335,493.93         0.29% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00		1	\$233,397.94	0.2% 0 \$0.00	
ENCOMPASS LENDING GROUP LP  2 \$482,011.42 0.42% 0 \$0.00 NA 0 \$0.00  EQUITABLE HOME MORTGAGE INC.  1 \$335,493.93 0.29% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00	CS FINANCIAL, INC	1	\$531,198.73		
GROUP LP  EQUITABLE HOME MORTGAGE INC.  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00	DACOTAH BANK	1	\$144,172.75	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC.         1         \$335,493.93         0.29% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           DBA SUPREME LENDING         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00		2	\$482,011.42	0.42% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$226,465.88       0.2% 0 \$0.00       NA 0 \$0.00         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$246,144.84       0.22% 0 \$0.00       NA 0 \$0.00         EVERETT FINANCIAL, INC.       4       \$881,673.21       0.77% 0 \$0.00       NA 0 \$0.00		1	\$335,493.93	0.29% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00	EVERETT FINANCIAL INC	2	\$534,496.28	0.47% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC         1         \$246,144.84         0.22%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77%         0 \$0.00         NA 0 \$0.00		1	\$226,465.88	0.2% 0 \$0.00	NA 0 \$0.00
		1	\$246,144.84	0.22% 0 \$0.00	NA 0 \$0.00
		4	\$881,673.21	0.77% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANIAL, INC	1		0.16% 0 \$0.00	

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F	&M BANK	2	\$548,158.89	0.48% 0 \$0.00	NA 0 \$0.00
F.	ARMERS AND MERCHANTS	1	\$193,195.48	0.17% 0 \$0.00	NA 0 \$0.00
В	ANK	1	\$193,193.40		
F	BT MORTGAGE LLC	1	\$135,785.97	0.12% 0 \$0.00	
F	EARON FINANCIAL, LLC.	1	\$285,150.53	0.25% 0 \$0.00	
F	IRST BANK	2	\$387,389.36	0.34% 0 \$0.00	NA 0 \$0.00
F	IRST BANK & TRUST	1	\$178,718.29	0.16% 0 \$0.00	NA 0 \$0.00
F	IRST CAPITAL BANK OF KY	1	\$241,885.13	0.21% 0 \$0.00	NA 0 \$0.00
F	IRST CHOICE BANK	1	\$193,202.07	0.17% 0 \$0.00	NA 0 \$0.00
F	IRST FEDERAL BANK	3	\$602,096.71	0.53% 0 \$0.00	NA 0 \$0.00
F	IRST FINANCIAL SERVICES	1	¢420 200 11	0.2907 0.50 00	NIA (0,50,00
II	NC	1	\$438,309.11	0.38% 0 \$0.00	NA 0 \$0.00
	IRST INTERNATIONAL BANK TRUST	1	\$129,804.20	0.11% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF HELBY	2	\$346,962.68	0.3% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL MORTGAGE ERVICES, LLC	1	\$398,598.74	0.35% 0 \$0.00	NA 0 \$0.00
F	IRST OPTION LENDING	1	\$301,944.54	0.26% 0 \$0.00	NA 0 \$0.00
	IRST OPTION MORTGAGE, LC	1	\$149,379.61	0.13% 0 \$0.00	NA 0 \$0.00
F	IRST PREMIER BANK	4	\$1,026,881.37	0.9% 0 \$0.00	NA 0 \$0.00
	IRST PRIORITY FINANCIAL	1	\$131,056.64	0.11% 0 \$0.00	<del>                                     </del>
	IRST PRIORITY FINANCIAL NC	3	\$842,099.57	0.74% 0 \$0.00	
	IRST WESTERN MORTGAGE	1	\$190,056.93	0.17% 0 \$0.00	NA 0 \$0.00
	RANKLIN AMERICAN IORTGAGE COMPANY	56	\$15,027,034.94	13.17% 0 \$0.00	NA 0 \$0.00
F	RANKLIN SYNERGY BANK	1	\$359,445.72	0.32% 0 \$0.00	NA 0 \$0.00
	ARDNER FINANCIAL ERVICES	2	\$490,576.00		
G	ATEWAY BANK IORTGAGE, INC.	1	\$215,507.05	0.19% 0 \$0.00	NA 0 \$0.00
G	EORGETOWN MORTGAGE LC	1	\$399,384.12	0.35% 0 \$0.00	NA 0 \$0.00
G	OLDEN EMPIRE MORTGAGE	6	\$1,837,674.43	1.61% 0 \$0.00	NA 0 \$0.00
G	OLDEN EMPIRE MORTGAGE,	3	\$697,860.07	0.61% 0 \$0.00	NA 0 \$0.00
G	OLDEN EMPIRE MORTGAGE, NC.	1	\$135,795.16	0.12% 0 \$0.00	NA 0 \$0.00
G II G	OLDEN EMPIRE MORTGAGE, NC. DBA PACIFIC FUNDING ROUP, A CALIFORNIA ORPORATION	1	\$276,812.59	0.24% 0 \$0.00	NA 0 \$0.00
	RAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39% 0 \$0.00	NA 0 \$0.00

GREENCHOICE BANK	2	\$826,725.12	0.72% 0	\$0.00	NA	0.5	\$0.00
GREENWAY MORTGAGE	1	¢276.564.07	0.24% 0	¢0.00	NI A	Λ (	\$0.00
FUNDING CORP	1	\$276,564.07	0.24% 0	\$0.00	NA	U S	\$0.00
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32% 0	\$0.00	NA	0.5	\$0.00
HIGHMARK FEDERAL CREDIT	1	\$249,606.56	0.22% 0	ያስ ሰስ	NI A	Λ	\$0.00
UNION	1	\$249,000.30	0.22%	\$0.00	INA	U	<b>\$0.00</b>
HOMETOWN MORTGAGE	1	\$142,298.35	0.12% 0	\$0.00	NΛ	Λ <b>ς</b>	\$0.00
SERVICES INC	1	\$142,230.33	0.12700	φυ.υυ	IVA	U	<b>30.00</b>
HOWARD HANNNA	1	\$176,128.40	0.15% 0	\$0.00	NΔ	0 9	\$0.00
MORTGAGE SERVICES	1			·		Ш	
INDEPENDENT BANK	1	\$361,442.63	0.32% 0				\$0.00
INLAND NORTHWEST BANK	1	\$312,507.41	0.27% 0	\$0.00	NA	0.5	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$270,074.29	0.24% 0	\$0.00	NA	0.5	\$0.00
GROUP INC	1	Ψ210,014.25	0.2470	Ψ0.00	11/1		¥0.00
INTEGRITY FIRST FINANCIAL	1	\$205,682.82	0.18% 0	\$0.00	NA	0.5	\$0.00
GROUP, INC	•	÷200,002.02	2.2370	7 3.00	1111	Ĥ	, 2.00
INTEGRITY FIRST FINANCIAL	1	\$386,390.95	0.34% 0	\$0.00	NA	0.5	\$0.00
GROUP, INC.		. ,				H	
INTERSTATE HOME LOAN	1	\$387,217.67	0.34% 0	\$0.00	NA	0.5	\$0.00
CENTER INC		·				H	
INTERSTATE HOME LOAN	1	\$259,616.96	0.23% 0	\$0.00	NA	0.5	\$0.00
CENTER, INC.						+	
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13% 0	\$0.00	NA	0.5	\$0.00
						H	
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74% 0	\$0.00	NA	0.5	\$0.00
ISEVE RESIDENTIAL LENDING						H	
LLC	1	\$311,508.98	0.27% 0	\$0.00	NA	0.5	\$0.00
JEFF DAVIS BANK & TRUST						T	
COMPANY	1	\$127,008.42	0.11% 0	\$0.00	NA	0.5	\$0.00
LAKESIDE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0.5	\$0.00
LEGACY TEXAS BANK	3	\$1,031,909.93	0.9% 0	\$0.00	NA		\$0.00
LINCOLN FEDERAL SAVINGS							
BANK OF NEBRASKA	1	\$263,219.10	0.23% 0	\$0.00	NA	0.5	\$0.00
LOAN ONE MORTGAGE CO.,		<b>****</b>	0.07~	<b></b>	37.		<b>*</b> 0.00
INC.	1	\$289,753.19	0.25% 0	\$0.00	NA	0 5	\$0.00
LOWELL COOPERATIVE	1	ф120 <b>7</b> 42 02	0.120	ΦΩ ΩΩ	27.4	0	to 00
BANK	1	\$139,743.82	0.12%	\$0.00	NA	OS	\$0.00
LRS FINANCIAL NETWORK	1	¢210.652.77	0.100/.0	¢Ω ΩΩ	NT A	<u> </u>	†0.00
INC	1	\$219,653.77	0.19% 0	\$U.UU	NA	υS	\$0.00
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA	0.5	\$0.00
M&F BANK CORP	1	\$129,799.84	0.11% 0	\$0.00	NA	0.5	\$0.00
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	\$0.00	NA	0.5	\$0.00
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0	\$0.00	NA	05	\$0.00
MERIDIAN RESIDENTIAL	1		0.26%	¢0.00			
CAPITAL LLC	1	\$413,348.45	0.36%	\$0.00	NA	US	\$0.00
	1	\$415,345.31	0.36% 0	\$0.00	NA	0.5	\$0.00

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METAIRIE BANK AND TRUST COMPANY							
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19%	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,533,031.78	1.34%	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19%			0	\$0.00
MORTGAGE CONNECTION	1	\$204,591.39	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%				\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13% (			-	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	1		_	\$0.00
MSA MORTGAGE LLC	1	\$387,415.61	0.34%				\$0.00
MSA MORTGAGE, LLC	2	\$649,393.39	0.57%				\$0.00
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	\$0.00	NA	0	\$0.00
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16%			Ш	\$0.00
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%			Ш	\$0.00
PARK BANK	1	\$256,096.33	0.22%	\$0.00	NA	0	\$0.00
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%			Ц	\$0.00
PINNACLE BANK	6	\$1,409,929.81	1.24%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$815,754.45	0.71%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	ļ		Ш	\$0.00
PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	\$0.00	NA	0	\$0.00

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	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25% 0	\$0.00	NA	0 \$	60.00
	RELIANT BANK	1	\$234,394.88	0.21% 0	\$0.00	NA	0 \$	60.00
	RESOURCE LENDERS, INC.	1	\$336,912.92	0.3% 0				60.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00					60.00
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73% 0	\$0.00	NA	0 \$	60.00
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53% 0	\$0.00	NA	0\$	60.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13% 0			_	60.00
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36% 0	\$0.00	NA	0\$	00.00
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25% 0	\$0.00	NA	0\$	80.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4% 0	\$0.00	NA	0\$	80.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71% 0				80.00
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0			_	00.00
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27% 0	_			00.00
	SMI LENDING INC	1	\$239,630.48	0.21% 0	_			00.00
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0				00.00
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3% 0			_	00.00
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11% 0	\$0.00	NA	0\$	0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26% 0				60.00
	SPECTRA FUNDING INC	1	\$230,659.69	0.2% 0			_	00.00
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32% 0				00.00
	STARION FINANCIAL	2	\$278,066.82	0.24% 0				00.00
	STEWARD INVESTMENTS INC	1	\$416,343.73	0.36% 0	\$0.00	NA	0\$	0.00
	STEWARD INVESTMENTS, INC.	1	\$375,408.26	0.33% 0	\$0.00	NA	0\$	60.00
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02% 0	\$0.00	NA	0\$	60.00
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	\$0.00		-	00.00
	SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32% 0	\$0.00	NA	0 \$	00.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45% 0	\$0.00	NA	0\$	80.00
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33% 0	\$0.00	NA	0\$	60.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28% 0	\$0.00	NA	0\$	60.00
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66% 0	\$0.00	NA	0\$	60.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75% 0	\$0.00	NA	0\$	80.00

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TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	4	\$897,433.88	0.79% (	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%			Ш	\$0.00
UNITED BANK INC	3	\$1,023,212.09	0.9% (	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	\$0.00	NA	0	\$0.00
US HOME MORTGAGE, INC.	1	\$221,650.62	0.19% (			0	\$0.00
US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17% (	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	\$0.00	NA	0	\$0.00
UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	\$0.00	NA	0	\$0.00
VALUE BANK MORTGAGE	1	\$191,900.00	0.17% (	\$0.00	NA	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	\$0.00	NA	0	\$0.00
VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	\$0.00		-	\$0.00
VIP MORTGAGE INC	1	\$197,641.87	0.17% (		i e	1	\$0.00
VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24% (	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	1		Ш	\$0.00
WEI MORTGAGE CORP	1	\$341,461.77		\$0.00		-	\$0.00
WEST SUBURBAN BANK	1	\$203,685.91	0.18%	_		-	\$0.00
WESTERN BANCORP	5	\$2,171,387.99	1.9% (	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	\$0.00	NA	0	\$0.00
Unavailable	1	\$224,366.34	0.27%	\$0.00	NA	0	\$0.00
	411	\$114,108,417.59	100%	\$0.00		0	\$0.00
						_	

Total

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ADMIRALS BANK	1	\$275,795.11	1		
	1	\$171,662.94	1.29%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0 \$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	\$0.00	NA 0 \$0.00
BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0 \$0.00	NA 0 \$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$171,015.75	1.28%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$295,704.51			
MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$199,110.00	1.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$258,107.80	1.94%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$156,308.29			
PALM LENDING, LLC.	1	\$247,816.19	1.86%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$200,000.00	1.5%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  HOMESTAR FINANCIAL CORPORATION  LEADER MORTGAGE COMPANY INC  LEND SMART MORTGAGE LLC  MAGMOLIA STATE BANK  MILLENIUM HOME MORTGAGE LLC  MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  NEWCASTLE HOME LOANS LLC  PALM LENDING, LLC. PINNACLE BANK  PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL	AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  HOMESTAR FINANCIAL CORPORATION  LEADER MORTGAGE COMPANY INC  LEND SMART MORTGAGE LLC  MAGMOLIA STATE BANK  MILLENIUM HOME MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  1 PINNACLE BANK  1 PREMIER MORTGAGE SERVICES, INC.  PALM LENDING, LLC.  1 PINNACLE BANK  1 PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL  1  1	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK  FIRSTBANK  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL COMPANY INC LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY  LEADER MORTGAGE COMPANY  B1160,809.57  LEADER MORTGAGE LLC MAGMOLIA STATE BANK  MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MAGMOLIA STATE BANK  MORTGAGE LLC MORTGAGE	AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  MAGMOLIA STATE BANK  I \$132,566.80  2.35%  BANK AND TRUST COMPANY OF VIVIAN  2.358,704.51  2.22%  MAGMOLIA STATE BANK I \$134,001.03  1.01%  MILLENUM HOME MORTGAGE LLC MORTGAGE LLC MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC PALM LENDING, LLC.  PRIMARY RESIDENTAL  I \$244,165,39.13  A65%  S262,360.12  1.97%  S262,360.12  1.97%  S312,566.80  2.35%  S258,107.80  1.21%  S294,708.87  S21%  S258,107.80  1.94%  S262,360.12  1.97%  S312,566.80  2.35%  1.21%  S295,704.51  S294,708.87  S21%  S258,107.80  1.94%  S262,360.12  1.97%  S312,566.80  2.35%  1.17%  S294,708.87  S21%  S258,107.80  S294,708.87  S21%  MILLENUM HOME MORTGAGE LLC MOR	AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  COLURORY 1 \$160,556.46 1.21% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  COLLINS BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC. 1 \$221,646.96 1.66% 0 \$0.00  EVERETT FINANCIAL, INC. 1 \$207,219.29 1.56% 0 \$0.00  FIRSTBANK 1 \$171,015.75 1.28% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  FRANKTONE MORTGAGE  COMPANY INC  LEADER MORTGAGE  COMPANY INC  LEADER MORTGAGE  COMPANY INC  LEADER MORTGAGE  LEC  MAGMOLIA STATE BANK  S294,708.87  2.21% 0 \$0.00  MORTGAGE BROKERS  SERVICES, INC.  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  S258,107.80  1.94% 0 \$0.00  MORTGAGE BROKERS  SERVICES, INC.  MSA MORTGAGE  LLC  PALM LENDING, LLC.  1 \$156,308.29  1.17% 0 \$0.00  PRIMARY RESIDENTAL  1 \$200,000.00  1.5% 0 \$0.00  PRIMARY RESIDENTAL  1 \$262,360.12  1.7% 0 \$0.00  1.7% 0 \$0.00  PRIMARY RESIDENTAL  1 \$200,000.00  1.5% 0 \$0.00  PRIMARY RESIDENTAL

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	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0 \$0.00	NA 0 \$0.00
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$220,723.23	1.66%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$199,110.00	1.49%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0 \$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$238,216.83		0 \$0.00	
	WELCOME HOME LOANS,	1	\$335,231.34		0 \$0.00	
	INC.		·		,	
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0 \$0.00	NA 0 \$0.00
Total		60	\$13,321,698.19	100%	0 \$0.00	0 \$0.00
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK	1	\$105,532.98	2.88%	0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$99,559.42	2.71%	0 \$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0 \$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$89,080.05	2.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$89,190.05		0 \$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0 \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0 \$0.00	NA 0 \$0.00
	FOCUS BANK	1	\$87,612.29		0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0 \$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0 \$0.00	NA 0 \$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0 \$0.00	
	M&F BANK	1	\$89,213.83	2.43%	0 \$0.00	NA 0 \$0.00

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0 \$0.00	NA 0 \$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	4	\$376,636.63	10.26%	0 \$0.00	NA 0 \$0.00
Total		38	\$3,668,093.12		0 \$0.00	0 \$0.00
			1-7			
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0 \$0.00	NA 0 \$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21		0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$57,478.04	3.25%	0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$52,135.92		0 \$0.00	NA 0 \$0.00
Total		25	\$1,767,703.30	100%	0 \$0.00	0 \$0.00
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33		0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING	1	\$123,358.55		0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$110,247.90		0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$123,159.09		0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$115,929.11		0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$122,453.36		0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$112,045.42	1.53%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0 \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69		0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0 \$0.00	NA 0 \$0.00

FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%	0 \$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0 \$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0 \$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0 \$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0 \$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0 \$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0 \$0.00	NA	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0 \$0.00	NA	0	\$0.00	
TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0 \$0.00	NA	0	\$0.00	
THE COASTAL BANK	1	\$116,021.56	1.59%	0 \$0.00	NA	0	\$0.00	L
THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0 \$0.00	NA	0	\$0.00	
	1	\$121,678.31	1.67%	0 \$0.00	NA	0	\$0.00	

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	THE HOME LENDING GROUP, LLC.				
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,307,770.00	100% 0 \$0.00	0 \$0.00
3138WPSJ4	AMERICAN FINANCIANG	1	\$200,173.84	10.48% 0 \$0.00	NA 0 \$0.00
	CORPORATION FIRST FEDERAL BANK	1	\$153,687.96	8.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST FEDERAL BANK FIRST OPTION LENDING LLC	1	\$153,687.96	8.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14% 0 \$0.00	NA 0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,910,819.61	100% 0 \$0.00	0 \$0.00
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$121,483.67	1.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF ANN ARBOR	1	\$119,000.00	1.78% 0 \$0.00	NA 0 \$0.00
$\vdash$	BANK OF THE PACIFIC	1	\$300,433.79	4.49% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31% 0 \$0.00	NA 0 \$0.00
$\vdash$	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77% 0 \$0.00	NA 0 \$0.00
<del> </del>	CLOUD LENDERS	1	\$238,734.10	3.57% 0 \$0.00	NA 0 \$0.00
$\vdash$	COMMUNITY BANK & TRUST	1	\$371,700.00 \$174.106.84	5.56% 0 \$0.00 2.6% 0 \$0.00	NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL EVERETT FINANCIAL INC	1	\$174,106.84 \$177,284.38	2.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	EVERETT FINANCIAL INC.	3	\$432,849.51	6.47% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE,	1	\$111,546.38	1.67% 0 \$0.00	NA 0 \$0.00
	LLC	<del></del>	\$132,103.22	1.98% 0 \$0.00	NA 0 \$0.00

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	LIBERTY MORTGAGE GROUP INC					
	MSA MORTGAGE LLC	1	\$252,838.46	3.78% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89% 0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$117,991.28	1.76% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,688,683.05	100% 0	\$0.00	0 \$0.00
212037001.0	DANIK OF THE OTARKS		ΦΩ1 241 71	0.4007.0	ΦΩ ΩΩ	N/4 0 ¢0 00
3138WPSL9	BANK OF THE OZARKS EVERETT FINANCIAL, INC	1	\$91,341.71	8.48% 0		NA 0 \$0.00
	DBA SUPREME LENDING	2	\$193,937.09	18.01% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02% 0		NA 0 \$0.00
Total		11	\$1,076,686.66	100% 0	\$0.00	0 \$0.00
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36% 0	\$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63% 0		NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29% 0	\$0.00	NA 0 \$0.00
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0	\$0.00	NA 0 \$0.00
	ALIANT BANK	2	\$704,703.45	0.78% 0	\$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0		NA 0 \$0.00
<u> </u>	ALLIED FIRST BANK	2	\$371,414.55	0.41% 0		NA 0 \$0.00
		2	\$442,054.07	0.49% 0	\$0.00	NA 0 \$0.00

AMERICA'S CHOICE HOME LOANS LP							
AMERICAN BANK	1	\$170,655.22	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73% 0				\$0.00
AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29% 0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16% 0	\$0.00	NA	.0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18% 0	,		Ш	\$0.00
AVENUE BANK	3	\$692,931.01	0.76% 0			_	\$0.00
BANK OF ANN ARBOR	1	\$292,548.87	0.32% 0	1 1		-	\$0.00
BANK OF CLEVELAND	1	\$137,500.00	0.15% 0	+ +		++	\$0.00
BANK OF NEBRASKA	1	\$149,769.05	0.16% 0			_	\$0.00
BANK OF NORTH CAROLINA	1	\$232,383.71	0.26% 0	+		-	\$0.00
BANK OF THE OZARKS	2	\$309,138.80	0.34% 0	+ +			\$0.00
BANKERS TRUST COMPANY	1	\$276,554.45	0.3% 0	-			\$0.00
BANKVISTA	1	\$186,911.77	0.21% 0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44% 0			Ш	\$0.00
BLUFI LENDING CORP	1	\$349,461.11	0.38% 0	\$0.00	NA	.0	\$0.00
C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23% 0			Ш	\$0.00
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4% 0	1			\$0.00
CAPITAL BANK, N.A.	1	\$416,371.94	0.46% 0			-	\$0.00
CAPITOL BANK	2	\$518,224.11	0.57% 0	-			\$0.00
CATALYST LENDING, INC	1	\$156,549.03	0.17% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46% 0	\$0.00	NA	0	\$0.00
CENTENNIEAL BANK	1	\$165,983.37	0.18% 0	\$0.00			\$0.00
CERTUSBANK	1	\$320,494.82	0.35% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	3	\$655,304.61	0.72% 0	1			\$0.00
CERTUSBANK, NA	1	\$164,745.96	0.18% 0	\$0.00			\$0.00
CITIZENS BANK	1	\$229,519.40	0.25% 0	1			\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18% 0			Ħ	\$0.00
CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2% 0			Ħ	\$0.00
CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$134,792.14	0.15% 0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA					<u> </u>		
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19% 0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	2	\$370,276.84	0.41% 0	\$0.00	NA	0	\$0.00
COASTAL BANK AND TRUST	1	\$319,528.57	0.35% 0			-	\$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94% 0			Ħ	\$0.00
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16% 0				\$0.00
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45% 0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31% 0			Ш	\$0.00
COUNTRY CLUB BANK	2	\$367,742.20	0.4% 0	\$0.00	NA	0	\$0.00
DACOTAH BANK	2	\$298,952.79	0.33% 0	\$0.00	NA NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88% 0	\$0.00	NA	0	\$0.00
EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$165,944.10	0.18% 0			-	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15% 0	\$0.00	NA		\$0.0
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4% 0	\$0.00	NA	0	\$0.0
F&M BANK	2	\$342,706.76	0.38% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43% 0				\$0.0
FBT MORTGAGE LLC	1	\$189,707.46	0.21% 0	\$0.00	NA	0	\$0.0
FFC MORTGAGE CORP	1	\$185,280.00	0.2% 0	1 1		-	\$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41% 0			П	\$0.0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$165,738.76	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14% 0				\$0.0
FIRST DAKOTA NATIONAL	1	\$162,144.42	0.18% 0	\$0.00	NA	0	\$0.0

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BANK				
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$154,805.99	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$868,939.34	0.96% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$199,383.20	0.22% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	3	\$483,338.13	0.53% 0 \$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$157,756.73	0.17% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52% 0 \$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41% 0 \$0.00	NA 0 \$0.00
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	2	\$653,090.44	0.72% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$154,761.35	0.17% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$147,200.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$329,480.65	0.36% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08% 0 \$0.00	NA 0 \$0.00
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$399,370.49	0.44% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$163,242.69	0.18% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28% 0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	3	\$587,683.51	0.65% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15% 0 \$0.00	NA 0 \$0.00

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LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37% 0	\$0.00	NA	0	\$0.00
M&F BANK, CORPORATION	2	\$525,183.66	0.58% 0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0				\$0.00
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18% 0				\$0.00
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$174,337.03	0.19% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$562,214.95	0.62% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16%	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27% 0	\$0.00	NA	0	\$0.00
NEXBANK	1	\$399,397.53	0.44% 0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$169,749.55	0.19% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	5	\$842,633.62	0.93% 0	\$0.00	NA	0	\$0.00

OBA BANK	1	\$136,274.86	0.15% 0	\$0.00	NA (	\$0.00
ONE MORTGAGE INC	1	\$173,550.00	0.19% 0	\$0.00	NA (	\$0.00
PARK STERLING BANK	1	\$416,343.73	0.46% 0	\$0.00	NA (	\$0.00
PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA (	\$0.00
PENNSYLVANIA PREFERRED	1	¢252.742.25	0.200/.0	¢0.00		
MORTGAGE CO INC	1	\$253,742.25	0.28% 0	\$0.00	NA	\$0.00
PINNACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA (	\$0.00
PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22% 0	\$0.00	NA (	\$0.00
PRIMARY RESIDENTIAL	7	\$2,113,791.79	2.33% 0	\$0.00	NA (	\$0.00
MORTGAGE INC	,	Ψ2,113,771.77	2.33 70 0	ψ0.00	IVA	, 40.00
PRIMARY RESIDENTIAL	2	\$599,625.63	0.66% 0	\$0.00	NA (	\$0.00
MORTGAGE, INC		\$337,0 <b>2</b> 8.03	0.0076	φο.σσ	1,11	σφοίσσ
PRIMARY RESIDENTIAL	2	\$690,554.77	0.76% 0	\$0.00	NA (	\$0.00
MORTGAGE, INC.		,				+ +
PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31% 0	\$0.00	NA (	\$0.00
REEVES MORTGAGE	1	\$148,200.58	0.16% 0	ያስ ሰላ	NI A	\$0.00
RESIDENTIAL HOME	1	φ140,200.38				
MORTGAGE CORPORATION	1	\$219,570.41	0.24% 0	\$0.00	NA (	\$0.00
ROSS MORTGAGE						
CORPORATION	5	\$1,162,573.35	1.28% 0	\$0.00	NA (	\$0.00
SANBORN MORTGAGE		<b>* * * * * * * * * *</b>	0.544.0			
CORPORATION	2	\$547,100.00	0.6% 0	\$0.00	NA <sub>(</sub>	\$0.00
SECKEL CAPITAL, LLC	1	\$327,494.98	0.36% 0	\$0.00	NA (	\$0.00
SERVISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA (	\$0.00
SHELTER MORTGAGE	6	¢1 601 624 01	1.76% 0	\$0.00	NIA (	\$0.00
COMPANY LLC	O	\$1,601,624.01	1.76%0	\$0.00	NAI	) \$0.00
SHELTER MORTGAGE	2	\$427,590.77	0.47% 0	\$0.00	NAC	\$0.00
COMPANY, L.L.C.		Ψ+21,370.11	0.47700	ψ0.00	IVA	30.00
SHELTER MORTGAGE	1	\$165,503.44	0.18% 0	\$0.00	NA (	\$0.00
COMPANY, LLC		·				
SHELTER MTG	1	\$174,724.59	0.19% 0	<u> </u>		\$0.00
SMI LENDING INC	3	\$780,270.09	0.86% 0			\$0.00
SOLERA NATIONAL BANK	1	\$174,237.17	0.19% 0	\$0.00	NA (	\$0.00
SOLERA NATIONAL BANK, A	1	\$416,371.94	0.46% 0	\$0.00	NA (	\$0.00
CORPORATION	2	·	0.4007.0	ቀለ ለለ		
SOUTH LOUISIANA BANK	2	\$431,569.75	0.48% 0			\$0.00
SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29% 0			
SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2% 0	\$0.00	NA (	\$0.00
STARION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NΔ	\$0.00
STEWARD INVESTMENTS INC	1	\$300,526.30	0.33% 0			\$0.00
STEWARD INVESTMENTS,	1	Ψ500,520.50	0.33 /0 0	ψυ.υυ	IVA	, ψυ.υυ
INC. DBA NATIONWIDE	1	\$399,370.49	0.44% 0	\$0.00	NAC	\$0.00
DIRECT MORTGAGE	1	Ψυνν,υτυ.πν	5.1170	3.00	11/1	Αψυ.υυ
	1	\$178,225.17	0.2% 0	\$0.00	NA (	\$0.00
	1	, - , - , - , - , - , - , - , - , - , -	2.2,5			

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92% 0				\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41% 0	\$0.00	NA	0	\$0.00
SUMMIT MTG	1	\$624,058.66	0.69% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62% 0			Ш	\$0.00
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44% 0			-	\$0.00
THE ARLINGTON BANK	4	\$915,643.03	1.01% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65% 0	\$0.00	NA	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18% 0	\$0.00	NA	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19% 0			Ш	\$0.00
THE NATIONAL BANK	1	\$143,084.17	0.16% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27% 0			Ш	\$0.00
UNITED BANK INC	3	\$560,529.81	0.62% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8		1.84% 0			Ш	\$0.00
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28% 0			Ш	\$0.00
V.I.P. MORTGAGE INC	1	\$159,259.77	0.18% 0				\$0.00
VALLEY VIEW STATE BANK	1	\$164,740.33	0.18% 0			17	\$0.00
VICTORY COMMUNITY BANK	1	\$416,343.73	0.46% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$318,020.29	0.35% 0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2% 0	\$0.00	NA	0	\$0.00
WATERFORD BANK NA	1	\$247,618.16	0.27% 0			1	\$0.00
WEST SUBURBAN BANK	2	\$477,606.56	0.53% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$172,800.00	0.19% 0	\$0.00		_	\$0.00
WESTERN BANCORP	1	\$372,438.21	0.41% 0	\$0.00	NA	0	\$0.00
	1	\$316,800.00	0.35% 0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC				
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33% 0 \$0.0	00 NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82% 0 \$0.0	00 NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$334,472.78	0.37% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	1	\$158,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
Total		374	\$90,806,050.26	100% 0 \$0.0	0 \$0.00
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77% 0 \$0.0	00 NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77% 0 \$0.0	
	ADAMS BANK & TRUST	1	\$121,171.23	0.78% 0 \$0.0	
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78% 0 \$0.0	
	ALIANT BANK	2	\$242,033.44	1.55% 0 \$0.0	
	ALLIED FIRST BANK	2	\$229,569.49	1.47% 0 \$0.0	00 NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75% 0 \$0.0	00 NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74% 0 \$0.0	
AVENUE BANK	AVENUE BANK	1	\$119,819.26	0.77% 0 \$0.0	00 NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$240,725.13	1.54% 0 \$0.0	00 NA 0 \$0.00
	BANK OF NEBRASKA	2	\$239,638.52	1.53% 0 \$0.0	00 NA 0 \$0.00
	BANK OF THE OZARKS	1	\$117,614.61	0.75% 0 \$0.0	00 NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74% 0 \$0.0	00 NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79% 0 \$0.0	00 NA 0 \$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74% 0 \$0.0	00 NA 0 \$0.00
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56% 0 \$0.0	
	CASON HOME LOANS	1	\$115,415.72	0.74% 0 \$0.0	00 NA 0 \$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73% 0 \$0.0	
	CERTUSBANK, N.A.	1	\$124,023.51	0.79% 0 \$0.0	
	CERTUSBANK, NA	1	\$124,258.38	0.8% 0 \$0.0	
	CHARTERBANK	1	\$118,018.01	0.76% 0 \$0.0	00 NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8% 0 \$0.0	00 NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7% 0 \$0.0	00 NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72% 0 \$0.0	00 NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72% 0 \$0.0	00 NA 0 \$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7% 0	\$0.00	NA	0	\$0.00
DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	3	\$361,159.73	2.31% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	·					
BANK	1	\$118,816.78	0.76% 0			Ш	\$0.00
FARMERS STATE BANK	1	\$123,173.07	0.79% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$347,889.10	2.23% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$111,831.31	0.72% 0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$115,899.60	0.74% 0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$239,135.11	1.53% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12% 0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$231,442.87	1.48% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$117,418.93	0.75% 0	\$0.00		-	\$0.00
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54% 0	\$0.00	NA	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53% 0	\$0.00	NA	0	\$0.00
	1	\$115,829.10	0.74% 0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK INC				
M&F BANK	1	\$117,323.03	0.75% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$118,720.92	0.76% 0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0 \$0.00	
NORTHPOINT BANK	1	\$119,637.96	0.77% 0 \$0.00	<del> </del>
PARK STERLING BANK	_1	\$115,725.44	0.74% 0 \$0.00	
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76% 0 \$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0 \$0.00	
PINNACLE BANK	1	\$116,000.00	0.74% 0 \$0.00	
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0 \$0.00	i
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71% 0 \$0.00	
REEVES MORTGAGE	1	\$112,310.59	0.72% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46% 0 \$0.00	
 SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0 \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0 \$0.00	NA 0 \$0.00
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0 \$0.00	
SMI LENDING INC	1	\$119,515.70	0.77% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0 \$0.00	<del> </del>
SOUTHPOINT BANK	1	\$124,811.74	0.8% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$243,226.60	1.56% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28% 0 \$0.00	NA 0 \$0.00

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	VINSON MORTGAGE			П	[	
	SERVICES INC	1	\$121,777.41	0.78% 0 \$	60.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$119,819.26	0.77% 0 \$	0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$112,230.71	0.72% 0 \$	60.00	NA 0 \$0.00
	WHITNEY BANK	1	\$119,665.47	0.77% 0 \$	00.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72% 0 \$	60.00	NA 0 \$0.00
Total	Britis	132	\$15,613,566.57	100% 0\$	0.00	0 \$0.00
lotai		132	ψ12,013,200.27	100 /6 0 4	70.00	Ψυ.υυ
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85% 0 \$	60.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52% 0 \$	60.00	NA 0 \$0.00
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37% 0 \$	60.00	NA 0 \$0.00
	AMERICAN BANK	1	\$376,537.70	3.77% 0 \$	0.00	NA 0 \$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23% 0 \$	60.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87% 0 \$	0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87% 0 \$	60.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9% 0 \$	60.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17% 0 \$	60.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71% 0 \$	60.00	NA 0 \$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12% 0 \$	60.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07% 0 \$	60.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2% 0 \$		NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32% 0 \$	80.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42% 0 \$		NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96% 0 \$	80.00	NA 0 \$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26% 0 \$	60.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96% 0 \$	60.00	NA 0 \$0.00
	M&F BANK	1	\$339,531.57	3.4% 0 \$	00.00	NA 0 \$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97% 0 \$		NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54% 0 \$	0.00	NA 0 \$0.00
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85% 0 \$	60.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06% 0 \$	60.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING	1	\$179,147.23	1.8% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	1	\$239,654.20	2.4% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0 \$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0 \$0.00	NA 0 \$0.00
	36	\$9,979,556.47	100% 0 \$0.00	0 \$0.00
1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68% 0 \$0.00	NA 0 \$0.00
ALIANT BANK	1	\$174,004.48	1.83% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC.	1	\$170,459.48	1.79% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1			NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$155,260.48	1.63% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	2	\$323,434.40		NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$159,080.53	1.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0 \$0.00	NA 0 \$0.00
<del> </del>	1			NA 0 \$0.00
	1			NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62% 0 \$0.00	NA 0 \$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78% 0 \$0.00	NA 0 \$0.00
LINGISOUTH MONIGAGE LEGI		,	,	- +
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFESSIONAL MORTGAGE SERVICES INC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  IST SIGNATURE LENDING LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC	PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROFESSIONAL MORTGAGE SERVICES INC  SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  36  1ST SIGNATURE LENDING LLC  ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST OPTION LENDING 1 FIRST OPTION LENDING 1 FIRST OPTION MORTGAGE 2	PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROFESSIONAL MORTGAGE SERVICES INC  SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  IST SIGNATURE LENDING LLC  ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC  CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC BT 155,775.23  4866,866.79 EVERETT FINANCIAL FIRST OPTION LENDING I \$157,877.24  FIRST OPTION LENDING I \$157,877.24  FIRST OPTION LENDING I \$157,877.24  FIRST OPTION MORTGAGE  2  \$344,009.20	CORPORATION

	GARDNER FIANCIAL SERVICES				
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72% 0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$155,775.23	1.64% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69% 0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$167,515.07	1.76% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE ARLINGTON BANK	1	\$170,512.95	1.79% 0 \$0.00	NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$159,774.56	1.7% 0 \$0.00	NA 0 \$0.00
<b>Fotal</b>		59	\$9,505,146.15	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
-	ADAMO DANIZ & TDIJOT	1	\$54,568.07	4.78% 0 \$0.00	NA 0 \$0.00
3138WPSR6	ADAMS BANK & TRUST		\$76,458.24	6.7% 0 \$0.00	NA 0 \$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY				
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$55,029.55	4.82% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$74,364.26	6.51% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54% 0 \$0.00	NA 0 \$0.00
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$59,496.50	5.21% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$72,691.06	6.37% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,141,481.09	100% 0 \$0.00	0 \$0.00
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$108,832.17	0.85% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$107,833.71	0.84% 0 \$0.00	NA 0 \$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$87,068.66	0.68% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$96,295.50	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$295,091.67	2.3% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK	1	\$99,842.63	0.78% 0 \$0.00	NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$108,483.87	0.85% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74% 0 \$0.00	NA 0 \$0.00

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CERTUSBANK N.A.	1	\$109,826.88	0.86% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	1	\$107,200.00	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	3	\$317,706.31	2.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82% 0 \$0.00	NA 0 \$0.00
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85% 0 \$0.00	
EUDRUP, INC	1	\$91,211.57	0.71% 0 \$0.00	
EVERETT FINANCIAL	1	\$85,989.78	0.67% 0 \$0.00	<del>1 1 1</del>
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71% 0 \$0.00	
FIRST BANK NMLS #474504	1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62% 0 \$0.00	
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78% 0 \$0.00	
FIRST CENTURY BANK NA	1	\$104,438.95	0.82% 0 \$0.00	
FIRST FEDERAL BANK	3	\$291,874.64	2.28% 0 \$0.00	<del>1 1 1 1</del>
FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77% 0 \$0.00	
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72% 0 \$0.00	<del>                                     </del>
FIRST NATIONAL BANK	1	\$100,844.49	0.79% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68% 0 \$0.00	
FIRST PREMIER BANK	1	\$106,236.18	0.83% 0 \$0.00	<del>1 1 1 1</del>
FIRSTBANK	1	\$104,335.54	0.81% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79% 0 \$0.00	NA 0 \$0.00

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SOUTH COAST MORTGAGE OF   NAPLES INC   HERITAGE BANK OF   CENTRAL ILLINOIS   \$109,834.32   0.86% 0 \$0.00   NA 0 \$0.00					
CENTRAL ILLINOIS		1	\$99,750.00	0.78% 0 \$0.00	NA 0 \$0.00
HIGH POINT BANK AND   1   \$87,664.82   0.68%   0 \$0.00   NA 0 \$0.00		1	\$109,834.32	0.86% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.   1 \$102,255.50   0.8%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   1 \$93,852.07   0.73%   0 \$0.00   NA   0 \$0.00     INT HOME LOANS   1 \$92,862.99   0.73%   0 \$0.00   NA   0 \$0.00     LINCLN FEDERAL SAVINGS   1 \$104,669.02   0.82%   0 \$0.00   NA   0 \$0.00     LINCLN FEDERAL SAVINGS   2 \$195,600.00   1.53%   0 \$0.00   NA   0 \$0.00     MARCH BANK   1 \$104,669.02   0.83%   0 \$0.00   NA   0 \$0.00     MARCH BANK   1 \$106,454.42   0.83%   0 \$0.00   NA   0 \$0.00     MONACH BANK   1 \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     MORTGAGE SERVICES III,   1 \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1 \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1 \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     SECURITIES CORP.   1 \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     PARTNERS FUNDING SOURCE   2 \$203,695.95   1.59%   0 \$0.00   NA   0 \$0.00     PENNSYLVANIA PREFERRED   1 \$103,347.52   0.81%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2 \$203,037.64   1.55%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2 \$203,037.64   1.55%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2 \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2 \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     SULTH LOUISIAN BANK   1 \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIAN BANK   1 \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTHERN HERITAGE BANK   1 \$109,321.40   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,000.	HIGH POINT BANK AND	1	\$87,664.82	0.68% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE   1   \$93,852.07   0.73%   0 \$0.00   NA 0 \$0.00     INT HOME LOANS   1   \$92,862.99   0.73%   0 \$0.00   NA 0 \$0.00     LINCLN FEDERAL SAVINGS   BANK OF NEBRASKA   1   \$104,669.02   0.82%   0 \$0.00   NA 0 \$0.00     LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA   2   \$195,600.00   1.53%   0 \$0.00   NA 0 \$0.00     LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA   2   \$195,600.00   1.53%   0 \$0.00   NA 0 \$0.00     M&F BANK CORP   1   \$106,454.42   0.83%   0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$99,846.03   0.78%   0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$105,333.97   0.82%   0 \$0.00   NA 0 \$0.00     MOTHNAGLE HOME   1   \$101,946.22   0.8%   0 \$0.00   NA 0 \$0.00     NOTHNAGLE HOME   1   \$109,327.68   0.85%   0 \$0.00   NA 0 \$0.00     ECURTITES CORP.   1   \$109,327.68   0.85%   0 \$0.00   NA 0 \$0.00     PARTNERS FUNDING SOURCE   2   \$203,695.95   1.59%   0 \$0.00   NA 0 \$0.00     PENNSYLVANIA PREFERED   1   \$103,347.52   0.81%   0 \$0.00   NA 0 \$0.00     PINNACLE BANK   2   \$194,193.91   1.52%   0 \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   2   \$203,037.64   1.59%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA 0 \$0.00     SERVISFIRST BANK   1   \$109,321.40   0.85%   0 \$0.00   NA 0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA 0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA 0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA 0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00		1	\$102,255.50	0.8% 0 \$0.00	NA 0 \$0.00
LINCLN FEDERAL SAVINGS   BANK OF NEBRASKA   1   \$104,669.02   0.82%   0 \$0.00   NA 0 \$0.00	HOMETOWN MORTGAGE	1	·		
BANK OF NEBRASKA	INT HOME LOANS	1	\$92,862.99	0.73% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA   2   S195,000.00   1.53% 0 80.00   NA 0 80.00		1	\$104,669.02	0.82% 0 \$0.00	NA 0 \$0.00
MONARCH BANK		2	\$195,600.00	1.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,   1   \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     NEXBANK, SSB   1   \$99,859.09   0.78%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1   \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     SECURITIES CORP.   1   \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     OMEGA FINANCIAL   1   \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     PARTNERS FUNDING SOURCE   2   \$203,695.95   1.59%   0 \$0.00   NA   0 \$0.00     PENNSYLVANIA PREFERRED   1   \$103,347.52   0.81%   0 \$0.00   NA   0 \$0.00     PINNACLE BANK   2   \$194,193.91   1.52%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2   \$203,037.64   1.59%   0 \$0.00   NA   0 \$0.00     PRIORITY MORTGAGE CORP.   1   \$89,850.47   0.7%   0 \$0.00   NA   0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIANA BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   UNION   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%	M&F BANK CORP	1	\$106,454.42		NA 0 \$0.00
LLC		1	\$99,846.03	0.78% 0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME   1   \$101,946.22   0.8%   0   \$0.00   NA   0   \$0.00		1	\$105,333.97	0.82% 0 \$0.00	NA 0 \$0.00
SECURITIES CORP.   1   \$101,946.22   0.8%   0\$0.00   NA   0\$0.00	NEXBANK, SSB	1	\$99,859.09	0.78% 0 \$0.00	NA 0 \$0.00
SERVICES INC		1	\$101,946.22	0.8% 0 \$0.00	NA 0 \$0.00
CORP   2   \$203,695.95   1.59% 0 \$0.00   NA 0 \$0.00		1	\$109,327.68	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO INC		2	\$203,695.95	1.59% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL   MORTGAGE, INC.   2   \$203,037.64   1.59%   0 \$0.00   NA   0 \$0.00     PRIORITY MORTGAGE CORP.   1   \$89,850.47   0.7%   0 \$0.00   NA   0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     LLC   SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA   0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIANA BANK   1   \$109,826.88   0.86%   0 \$0.00   NA   0 \$0.00     SOUTHERN HERITAGE BANK   1   \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STOCKMAN BANK OF   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGT			\$103,347.52		
MORTGAGE, INC.   2   \$203,037.64   1.59%   0\$0.00   NA   0\$0.00		2	\$194,193.91	1.52% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE   CORPORATION   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00		2	\$203,037.64	1.59% 0 \$0.00	NA 0 \$0.00
CORPORATION   2   \$197,067.42   1.54%   \$0\$0.00   NA   \$0\$0.00		1	\$89,850.47	0.7% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA 0 \$0.00		2	\$197,067.42	1.54% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00		2	\$198,000.00	1.55% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK   1   \$109,826.88   0.86%   0 \$0.00   NA   0 \$0.00	SERVISFIRST BANK	1	\$109,331.40		
SOUTHERN HERITAGE BANK   1   \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STOCKMAN BANK OF   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     MONTANA   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00	SOLERA NATIONAL BANK	1			
STARION FINANCIAL         2         \$193,646.21         1.51% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00	SOUTH LOUISIANA BANK	1	\$109,826.88		
STOCKMAN BANK OF MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00	SOUTHERN HERITAGE BANK	1	· ·		
MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00		2	\$193,646.21	1.51% 0 \$0.00	NA 0 \$0.00
UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00		2	\$197,640.49	1.54% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK 1 \$107,833.71 0.84% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 NA 0 \$0.00	THE ARLINGTON BANK	1	\$107,833.71	0.84% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$104,641.33	0.82% 0 \$0.00	NA 0 \$0.00

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	THE COASTAL BANK	1	\$100,700.00	0.79%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	1	¢106 226 02	0.8207	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$106,336.03	0.83%	0 50.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$101,678.47	0.79%	0 \$0.00	NA 0 \$0.00
	COMPANY	1	Ψ101,070.47	0.7770	υψυ.υυ	11/10 φ0.00
	UNION CAPITAL MORTGAGE	1	\$109,362.62	0.85%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		\$100,E02.02	0.00 /0	0,40.00	1110 40100
	UNIVERSAL LENDING	1	\$96,853.91	0.76%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	CORPORATION	1	¢101 920 47	0.00	0 \$0.00	NIA O CO OO
<del>                                     </del>	WATERFORD BANK, N.A.	1	\$101,839.47			NA 0 \$0.00
<del>                                     </del>	WHITNEY BANK WISCONSIN MORTGAGE	1	\$88,965.80	0.69%	0 \$0.00	NA 0 \$0.00
	CORPORATION	2	\$185,716.51	1.45%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL					
	BANK	2	\$198,335.86	1.55%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,691.10		0 \$0.00	NA 0 \$0.00
Total	, , , , ,	128	\$12,802,910.36		0 \$0.00	0 \$0.00
212033700772	1ST SECURITY HOME	1	Φ04.166.0 <b>5</b>	1.020	0,00	NIA 0 00 00
3138WPST2	MORTGAGE CORP	1	\$84,166.05	1.03%	0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL	2	\$151,266.73	1 95%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		\$131,200.73	1.05%	0 30.00	NA 0 \$0.00
	AMERICAS MORTGAGE	1	\$81,254.11	0 99%	0 \$0.00	NA 0 \$0.00
<u> </u>	CENTER LTD	-	·			
<u> </u>	AVENUE BANK	1	\$70,200.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL	1	\$52,916.59	0.65%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	SERVICES C & F MORTGAGE	+			+	++++
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0 \$0.00	NA 0 \$0.00
	CBG MORTGAGE A DIVISION	1				
	CDO MORI ONGENI DI VIDION				$\Omega$	NA 0 \$0.00
	OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0 30.00	11Α Ο ΦΟ.ΟΟ
	OF PEOPLE'S STATE BANK CENTRAL BANK OF	1				
		1	\$60,908.13		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF	1 1		0.74%		
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1 1 1	\$60,908.13	0.74% 0.93%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK	1 1 1 1 2	\$60,908.13 \$76,514.58	0.74% 0.93% 0.77%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK	1 1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26	0.74% 0.93% 0.77% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS	1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90	0.74% 0.93% 0.77% 1.33% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES	1 1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02	0.74% 0.93% 0.77% 1.33% 0.69% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC	1 1 1 2 1 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90	0.74% 0.93% 0.77% 1.33% 0.69% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC CITY NATIONAL BANK OF	1 1 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02 \$58,407.94	0.74% 0.93% 0.77% 1.33% 0.69% 0.96% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC	1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02	0.74% 0.93% 0.77% 1.33% 0.69% 0.96% 0.71% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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

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	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0 \$0.0	00 NA 0 \$0.00
	PINNACLE BANK	3	\$207,000.00	2.53% 0 \$0.0	00 NA 0 \$0.00
	PRIORITY BANK	1	\$81,771.11	1% 0 \$0.0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0 \$0.0	
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74% 0 \$0.0	00 NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0 \$0.0	00 NA 0 \$0.00
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0 \$0.0	00 NA 0 \$0.00
	SOUTHPOINT BANK	1	\$82,872.21	1.01% 0 \$0.0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0 \$0.0	00 NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0 \$0.0	
L	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0 \$0.0	00 NA 0 \$0.00
L	THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0 \$0.0	00 NA 0 \$0.00
L	UNITED BANK INC	2	\$134,394.48	1.64% 0 \$0.0	00 NA 0 \$0.00
L	UNITED BANK INC.	1	\$77,748.72	0.95% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNIO	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0 \$0.0	00 NA 0 \$0.00
	WATERFORD BANK, NA	1	\$59,108.85	0.72% 0 \$0.0	00 NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0 \$0.0	00 NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0 \$0.0	
Total		119	\$8,190,915.26	100% 0 \$0.0	0 \$0.00
					<u>T                                      </u>
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0 \$0.0	00 NA 0 \$0.00
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0 \$0.0	
	AMERICAN BANK	1	\$146,000.00	1.82% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0 \$0.0	00 NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0 \$0.0	00 NA 0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0 \$0.0	00 NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0 \$0.0	00 NA 0 \$0.00
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8% 0 \$0.0	00 NA 0 \$0.00

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BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE	1	\$138,314.84	1.73% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	·					
CITIZENS BANK COLLINS COMMUNITY	1	\$139,500.00	1.74% 0	\$0.00	NA	U	\$0.00
CREDTI UNION	1	\$129,816.84	1.62% 0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$145,394.85	1.82% 0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$133,411.76	1.67% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$139,604.80	1.74% 0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$141,200.30	1.76% 0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$139,802.74	1.75% 0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7% 0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$133,299.56	1.67% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$138,000.00	1.72% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8% 0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES INC	1	\$142,097.74	1.78% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,576.58	1.87% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,788.20	1.83% 0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$125,454.92	1.57% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29% 0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77% 0	\$0.00			\$0.00

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	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0 \$0.00	NA	0 \$0.0
Total		58	\$8,001,371.46	100%	0 \$0.00		0 \$0.0
			. , ,				
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0 \$0.00	NA	0 \$0.0
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0 \$0.00	NA	0 \$0.0
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0 \$0.00	NA	0 \$0.0
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0 \$0.00	NA	0 \$0.0
	CAPITOL BANK	1	\$101,536.74	1.3%	0 \$0.00		0 \$0.0
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0 \$0.00	NA	0 \$0.0
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0 \$0.00	NA	0 \$0.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0 \$0.00	NA	0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0 \$0.00	NA	0 \$0.0
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	0 \$0.00	NA	0 \$0.0
	FIRSTBANK	1	\$106,349.94	1.36%	0 \$0.00	NA	0 \$0.0
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0 \$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$102,155.86	1.31%	0 \$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0 \$0.00	NA	0 \$0.0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0 \$0.00	NA	0 \$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0 \$0.00	NA	0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0 \$0.00	NA	0 \$0.0
	LOAN ONE MORTGAGE CO., INC.	1	\$103,853.46		0 \$0.00		0 \$0.0
	M&F BANK	1	\$87,873.20	1.13%	0 \$0.00	NA	0 \$0.0

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	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0 \$0.00	NA (	\$0.00
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0 \$0.00		\$0.00
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0 \$0.00	NA	\$0.00
	PINNACLE BANK	2	\$207,057.07	2.65%	0 \$0.00	NA (	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,137.87	1.31%	0 \$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0 \$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0 \$0.00	NA	\$0.00
	RELIANT BANK	1	\$106,652.86	1.37%	0 \$0.00	NA (	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0 \$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$182,941.50	2.34%	0 \$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12%	0 \$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19		0 \$0.00		\$0.00
	SMI LENDING INC	2	\$194,597.29		0 \$0.00		\$0.00
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0 \$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0 \$0.00	NA	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02		0 \$0.00		\$0.00
	STARION FINANCIAL	1	\$102,355.57		0 \$0.00		\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0 \$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77		0 \$0.00		\$0.00
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0 \$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0 \$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,366.85		0 \$0.00	NA	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0 \$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47		0 \$0.00		\$0.00
Total		79	\$7,802,000.13	100%	0 \$0.00		\$0.00
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01		0 \$0.00		\$0.00
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0 \$0.00	NA (	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%		NA	\$0.00
	BANK 21	1	\$46,933.77	0.82%	0 \$0.00	NA (	\$0.00

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BANK OF NORTH CAROLINA	1	\$67,902.03	1.19% 0	\$0.00	NA (	\$0.00
BANK OF THE OZARKS	2	\$131,006.72	2.29% 0	\$0.00	NA (	\$0.00
BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31% 0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14% 0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$80,686.15	1.41% 0	\$0.00	NA (	\$0.00
CERTUSBANK	2	\$131,810.16	2.31% 0	\$0.00	NA (	\$0.00
CHARTERBANK	1	\$40,540.18	0.71% 0	\$0.00	NA (	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	1	\$56,092.24	0.98% 0	\$0.00	NA (	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33% 0	\$0.00	NA	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05% 0	\$0.00	NA (	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05% 0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$83,876.25	1.47% 0	\$0.00	NA (	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47% 0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05% 0	\$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13% 0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77% 0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46% 0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4% 0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11% 0	\$0.00	NA	\$0.00
INSIGHT BANK	1	\$78,838.76	1.38% 0			\$0.00
INT HOME LOANS	1	\$84,880.24	1.48% 0			\$0.00
KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31% 0	\$0.00	NA (	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16% 0	\$0.00	NA	\$0.00
M&F BANK	1	\$74,788.28	1.31% 0			\$0.00
M&F BANK CORP	1	\$69,394.59	1.21% 0	\$0.00	NA (	\$0.00

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	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL	1	\$80,264.18	1.4% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$64,898.43	1.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$61,661.03	1.08% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06% 0 \$0.00	NA 0 \$0.00
	THE GUERNSEY BANK	1	\$61,808.81	1.08% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45% 0 \$0.00	NA 0 \$0.00
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$151,627.89	2.65% 0 \$0.00	NA 0 \$0.00
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK NA	1	\$41,541.39	0.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	WATERFORD BANK, NA	1	\$78,683.91	1.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEST SUBURBAN BANK	1	\$52,424.36	0.92% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,717,329.41	100% 0 \$0.00	0 \$0.00
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3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09% 0 \$0.00	NA 0 \$0.00

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	EVERETT FINANCIAL INC	1	\$39,944.89	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING	1	\$76,893.92	3.73% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN	9	\$559,946.03	27.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	9	\$339,940.03	27.10% 0 \$0.00	NA 0 50.00
	HERITAGE BANK OF	1	\$52,727.26	2.56% 0 \$0.00	NA 0 \$0.00
	CENTRAL ILLINOIS	1			
	INT HOME LOANS	1	\$63,287.68	3.07% 0 \$0.00	NA 0 \$0.00
	M&F BANK	1	\$68,839.45	3.34% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	2	\$142,935.36	6.93% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$77,784.70	3.77% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND &	1	\$47,069.70	2.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CO.	1			
	PINNACLE BANK	1	\$67,413.40	3.27% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87% 0 \$0.00	NA 0 \$0.00
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$62,716.40	3.04% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,061,939.41	100% 0 \$0.00	0 \$0.00
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46% 0 \$0.00	NA 0 \$0.00
	CAPSTONE BANK	1	\$153,347.52	2.24% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	4	\$981,099.14	14.33% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27% 0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91% 0 \$0.00	NA 0 \$0.00

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	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0 \$0.00	NA 0 \$0.00
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$159,737.00	2.33%	0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0 \$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96%	0 \$0.00	NA 0 \$0.00
Total		28	\$6,847,098.84	100%	0 \$0.00	0 \$0.00
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	IST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$168,780.00	0.32%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$417,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$390,079.40	0.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$417,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0 \$0.00	NA 0 \$0.00

BAN	IK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0	\$0.00	NA	0	\$0.00
BAN	IK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	NA	0	\$0.00
BAN	IK OF THE PACIFIC	1	\$179,722.86	0.34% 0	\$0.00	NA	0	\$0.00
BAN	KSOUTH MORTGAGE	1	¢102 725 05	0.35% 0	\$0.00	NI A		\$0.00
CON	MPANY, LLC	1	\$183,735.85	0.33%	\$0.00	NA	· U	\$0.00
BEE	HIVE FEDERAL CREDIT	1	\$173,787.38	0.33% 0	\$0.00	NΔ	n	\$0.00
UNI	ON	1	\$173,767.36				Ш	
	CHMARK BANK	1	\$178,300.00	0.34% 0	1		-	\$0.00
	FI LENDING CORP	2	\$513,213.94	0.97% 0	\$0.00	NA	0	\$0.00
	FI LENDING	1	\$241,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	RPORATION		Ψ211,200.00	0.1576	φο.σο	1111	Ľ	φο.σσ
	F MORTGAGE	4	\$778,976.59	1.46% 0	\$0.00	NA	0	\$0.00
	RPORATION		·				Ш	
	PITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA	.0	\$0.00
	PITALMARK BANK &	1	\$222,775.00	0.42% 0	\$0.00	NA	0	\$0.00
TRU	ALYST LENDING INC	1	\$102,000,00	0.36% 0	¢ስ ስስ	NT A	^	\$0.00
		1	\$192,000.00	0.36%	\$0.00	NA	U	\$0.00
	T MORTGAGE PART OF MERS & STOCKMENS	1	\$291,500.00	0.55% 0	\$0.00	NΙΛ	۸	\$0.00
BAN		1	\$291,500.00	0.55 %	φυ.υυ	INA		φυ.υυ
	TUSBANK, N.A.	1	\$487,265.00	0.92% 0	\$0.00	NA	0	\$0.00
	ARTERBANK	1	\$212,400.00	0.4% 0	1		-	\$0.00
	ZENS BANK	1	\$231,000.00	0.43% 0			-	\$0.00
	ZENS COMMUNITY BANK	1	\$166,443.33	0.31% 0			_	\$0.00
	Y FIRST MORTGAGE	<u>-</u>						
	VICES, L.L.C.	1	\$400,378.02	0.75% 0	\$0.00	NA	. 0	\$0.00
	Y FIRST MORTGAGE		# <b>2</b> 40.050.00	0.478	ΦΩ ΩΩ	NT A		Φ0.00
SER	VICES, LLC	1	\$249,050.00	0.47% 0	\$0.00	NA	U	\$0.00
CIT	YWIDE HOME LOANS A	1	\$226,800,00	0.61% 0	¢0 00	NI A		\$0.00
UTA	AH CORPORATION	1	\$326,890.00	0.61%	\$0.00	NA	· U	\$0.00
	FFCO INC, DBA CLIFFCO	1	\$250,000.00	0.47% 0	\$0.00	NΙΛ	۸	\$0.00
	RTGAGE BANKERS	1	\$230,000.00	0.47 /0 0	φυ.υυ	IVA	Ľ	φυ.υυ
	FFCO, INC. DBA CLIFFCO	1	\$368,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	RTGAGE BANKERS		. ,				Ш	
	OUD LENDERS	2	\$440,251.42	0.83% 0	\$0.00	NA	0	\$0.00
	LINS COMMUNITY	1	\$196,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	DIT UNION		,				H	
	MMUNITY MORTGAGE	2	\$466,523.88	0.88% 0	\$0.00	NA	0	\$0.00
	RPORATION  NEDSTONE MODICAGE						H	
INC	RNERSTONE MORTGAGE,	1	\$276,967.00	0.52% 0	\$0.00	NA	0	\$0.00
	RRIDOR MORTGAGE						H	
	OUP, INC.	1	\$200,900.00	0.38%	\$0.00	NA	0	\$0.00
	COTAH BANK	1	\$194,100.68	0.37% 0	\$0.00	NA	0	\$0.00
	YERE MORTGAGE	<u>-</u>						
	RPORATION	1	\$156,671.94	0.29% 0	\$0.00	NA	0	\$0.00
	·	1	\$208,383.20	0.39% 0	\$0.00	NA	0	\$0.00
		-	, 22,222,20					

DREW MOF								
F&M BANK	·	1	\$416,329.27	0.78%	\$0.00	NA	0	\$0.00
FEARON FI	NANCIAL LLC	1	\$167,000.00		1		0	\$0.00
FIRST BAN	K	1	\$392,283.97	0.74%	\$0.00	NA	0	\$0.00
FIRST DAK BANK	OTA NATIONAL	1	\$168,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDE	ERAL BANK	2	\$432,465.85	0.81%	\$0.00	NA	0	\$0.00
FIRST FINA	NCIAL BANK, N.A.	1	\$351,000.00	0.66%	\$0.00	NA	0	\$0.00
FIRST FINA INC	NCIAL SERVICES	1	\$322,700.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST NAT	ION BANK	1	\$411,365.65				0	\$0.00
FIRST NAT	IONAL BANK	1	\$250,000.00	0.47%	\$0.00	NA	0	\$0.00
	IONAL BANK, A KOTA BANKING 'ION	1	\$198,543.83	0.37%	\$0.00	NA	0	\$0.00
FIRSTSOUT	TH MORTGAGE LLC	1	\$168,800.00	0.32%	\$0.00	NA	0	\$0.00
FRANKLIN	AMERICAN	1	\$159,254.42	0.3%	\$0.00	NA	0	\$0.00
	AMERICAN E COMPANY	37	\$8,811,903.57	16.57% 0	\$0.00	NA	0	\$0.00
	AMERICAN E COMPANY DBA	2	\$390,379.20	0.73% 0	\$0.00	NA	0	\$0.00
GARDNER I SERVICES I	FINANCIAL LTD	1	\$157,213.66	0.3% 0	\$0.00	NA	0	\$0.00
GFI MORTO INC	GAGE BANKERS,	1	\$533,230.60	1% 0	\$0.00	NA	0	\$0.00
GLOBAL AI INC	DVISORY GROUP	2	\$344,450.00	0.65%	\$0.00	NA	0	\$0.00
	MPIRE MORTGAGE, ACIFIC FUNDING	1	\$211,541.69	0.4% 0	\$0.00	NA	0	\$0.00
GRAYSTON	NE MORTGAGE LLC	1	\$179,600.00	0.34%	\$0.00	NA	0	\$0.00
GRAYSTON LLC	IE MORTGAGE,	1	\$288,000.00	0.54% 0	\$0.00	NA	0	\$0.00
GREENCHO	DICE BANK	1	\$373,000.00	0.7%	\$0.00	NA	0	\$0.00
GREER STA	ATE BANK	1	\$154,761.35	0.29%	\$0.00	NA	0	\$0.00
GROUP ON	E MORTGAGE, INC.	1	\$416,399.18	0.78%	\$0.00	NA	0	\$0.00
GUARANT	Y BOND BANK, N.A.	1	\$153,678.21	0.29%	\$0.00	NA	0	\$0.00
HOME SAV	INGS BANK	1	\$175,000.00	0.33%	\$0.00	NA	0	\$0.00
HOMETRUS	ST BANK	1	\$202,400.00	0.38%	\$0.00	NA	0	\$0.00
IDAHO FIRS	ST BANK	1	\$236,710.94	0.45%	\$0.00		т	\$0.00
INDEPENDI	ENT BANK	1	\$231,642.79	0.44%	\$0.00	NA	0	\$0.00
INTERCON' CAPITAL G		1	\$283,700.00	0.53% 0	\$0.00	NA	0	\$0.00
INTERSTAT CENTER IN	TE HOME LOAN C	1	\$355,986.34	0.67%	\$0.00	NA	0	\$0.00

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LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS	1	\$326,485.37	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$320,463.37	0.01 /6 0 \$0.00	11A 0 \$0.00
LINCOLN MORTGAGE	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		Ψ230,000.00	0.17 /6 0 \$0.00	11110 40.00
LOAN ONE MORTGAGE CO.,	2	\$506,243.31	0.95% 0 \$0.00	NA 0 \$0.00
INC.		φεσσ,2 (ε.ε.)	0.52 /6 0 \$0.00	1110000
LOANSOUTH MORTGAGE OF	1	\$215,560.00	0.41% 0 \$0.00	NA 0 \$0.00
ALABAMA, LLC	2	·		
M&F BANK	3	\$551,705.31	1.04% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE	1	\$192,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢104 021 21	0.2507 0.00	NIA 0 ¢0 00
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS				
SERVICES, INC.	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,			++	++++
LLC	1	\$289,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,		·		
LLC.	1	\$381,210.00	0.72% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING	(		2.510/ 0.00 00	
CORPORATION	6	\$1,336,030.81	2.51% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$148,987.18	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$140,967.10	0.28% 0 \$0.00	NA 0 50.00
PENNSYLVANIA PREFERRED	1	\$170,736.71	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO INC	1	·		
PEOPLES BANK	2	\$642,879.46	1.21% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$167,504.20	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES INC	1	\$107,00 II.20	3.22 /2   0   0   0	1.1.2040.00
PRIMARY RESIDENTIAL	2	\$579,121.81	1.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC				
PRIMARY RESIDENTIAL	1	\$246,509.86	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	¢200_422_67	0.750/ 0.00 00	NIA O CO
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH				<del>-     </del>
NATIONAL BANK & TRUST	1	\$364,500.00	0.69% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ504,500.00	0.07/0 0 \$0.00	11/1   Ο   ΦΟ.ΟΟ
ROSS MORTGAGE		4.5.5		
CORPORATION	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	2	\$631,932.00	1.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0 \$0.00	NA 0 \$0.00
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SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0	\$0.00	NA	0	\$0.00
SOLERA NATION BANK	1	\$179,722.86	0.34% 0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0			_	\$0.00
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0				\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52% 0				\$0.00
SOUTHPOINT BANK	2	\$452,941.29	0.85% 0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$287,850.00	0.54% 0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34% 0	\$0.00	NA	os	\$0.00
STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14% 0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$417,000.00	0.78% 0	\$0.00			\$0.00
SUN HOME LOANS	2	\$695,926.84	1.31% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35% 0			Ш	\$0.00
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34% 0			_	\$0.00
THE ARLINGTON BANK	1	\$286,458.27	0.54% 0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74% 0			Ш	\$0.00
THE FIRST BEXLEY BANK	1	\$242,052.00	0.46% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76% 0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59% 0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46% 0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$270,000.00	0.51% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73% 0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6% 0	\$0.00		-	\$0.00
VALLEY VIEW STATE BANK	1	\$152,000.00	0.29% 0				\$0.00
VERITAS FUNDING LLC	1	\$305,079.56	0.57% 0				\$0.00
VICTORY COMMUNITY BANK	1	\$307,500.00	0.58% 0	\$0.00	NA	0	\$0.00

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	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,130,410.71	100%	0 \$0.00	0 \$0.00
3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68%	0 \$0.00	NA 0 \$0.00
Total		34	\$4,666,169.56	100%	0 \$0.00	0 \$0.00
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0 \$0.00	NA 0 \$0.00
Total		80	\$9,420,876.43	100%	0 \$0.00	0 \$0.00
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24%	0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00		0 \$0.00	
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07		0 \$0.00	
Total		17	\$1,205,865.63	100%	0 \$0.00	0 \$0.00
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00			
Total	,	13	\$1,960,801.97	100%	0 \$0.00	0 \$0.00
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			   	1			
Total		21	\$2,442,878.17	100%	0 \$0.00		0	\$0.00
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0 \$0.00	NA NA	0	\$0.00
	BERKSHIRE BANK	2	\$462,070.91		0 \$0.00	1 1	-	\$0.00
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0 \$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00		0 \$0.00		Ш	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0 \$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00		0 \$0.00		Ц	\$0.00
Total		41	\$10,295,787.24	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	67101-	0 \$0.00	NI A	0	\$0.00
p100111103	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00		0 \$0.00		П	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0 \$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0 \$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0 \$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$110,000.00		0 \$0.00		1	\$0.00
Total		13	\$1,328,724.84	100%	0 \$0.00		0	\$0.00
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0 \$0.00	NΙΛ	0	\$0.00
Total	GREEN TREE SERVICING LEC	44	\$5,212,792.91 \$5,212,792.91		0 \$0.00		_	<b>\$0.00</b>
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3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,835,023.12	100% 0 \$0.00	0 \$0.00
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00
Total		175	\$11,578,421.18	100% 0 \$0.00	0 \$0.00
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,093,134.83	100% 0 \$0.00	0 \$0.00
3138WPZ31	M&T BANK	53	\$9,828,550.66	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,828,550.66	100% 0 \$0.00	0 \$0.00
			* c 0.= 0= c 10	100010000	27.10.40.00
3138WPZ49	M&T BANK	31	\$6,037,076.48	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,037,076.48	100% 0 \$0.00	0 \$0.00
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3138WPZ64	M&T BANK	17	\$1,703,932.54	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,703,932.54	100% 0 \$0.00	0 \$0.00
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$106,800.00	9.8% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,089,465.13	100% 0 \$0.00	0 \$0.00
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19% 0 \$0.00	NA 0 \$0.00

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Total		17	\$3,767,280.27	100%	0 \$0.00	0 \$0.00
3138WPZC1	ADMIRALS BANK	1	\$118,839.70		0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79		0 \$0.00	NA 0 \$0.00
Total		14	\$1,639,820.27	100%	0 \$0.00	0 \$0.00
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%		NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01		0 \$0.00	NA 0 \$0.00
Total		13	\$1,800,536.21	100%	0 \$0.00	0 \$0.00
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0 \$0.00	NA 0 \$0.00

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	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16% 0 \$0.0	00 NA 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29% 0 \$0.0	00 NA 0	\$0.00
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25% 0 \$0.0	00 NA 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02% 0 \$0.0	00 NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89% 0 \$0.0	00 NA 0	\$0.00
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72% 0 \$0.0	00 NA 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03% 0 \$0.0	00 NA 0	\$0.00
Total		11	\$1,752,509.29	100% 0 \$0.	0	\$0.00
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06% 0 \$0.0	00 NA 0	\$0.00
_	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94% 0 \$0.0	00 NA 0	\$0.00
Total		50	\$11,944,813.43	100% 0 \$0.0	0 0	\$0.00
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04% 0 \$0.0	00 NA 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1% 0 \$0.0	)0 NA 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27% 0 \$0.0	00 NA 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55% 0 \$0.0	)0 NA 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02% 0 \$0.0	00 NA 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99% 0 \$0.0	)0 NA 0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67% 0 \$0.0	00 NA 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37% 0 \$0.0	)0 NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33% 0 \$0.0	)0 NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8% 0 \$0.0	00 NA 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86% 0 \$0.0		\$0.00
Total		13	\$3,446,582.37	100% 0 \$0.0	0	\$0.00
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3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35% 0 \$0.0		\$0.00
	BERKSHIRE BANK	1	\$223,192.07	4.86% 0 \$0.0	00 NA 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35% 0 \$0.0	00 NA 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07% 0 \$0.0	)0 NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16% 0 \$0.0	00 NA 0	\$0.00

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	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,593,709.43	100% 0 \$0.00	0 \$0.00
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,935,518.23	100% 0 \$0.00	0 \$0.00
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$1,059,558.00		NA 0 \$0.00
	INSIGHT BANK	1	\$195,261.00	11.08% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$332,500.00		NA 0 \$0.00
Total	71740 4 11 11 11 11 11 11 11 11 11 11 11 11 1	6	\$1,762,353.20	100% 0 \$0.00	0 \$0.00
1 0001			Ψ±9. υ-,	100,000	
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57% 0 \$0.00	NA 0 \$0.00
D 100 11 22:25	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00		NA 0 \$0.00
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,281,379.95	100% 0 \$0.00	0 \$0.00
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3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$14,233,765.05	100% 0 \$0.00	0 \$0.00
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,317,935.43	100% 0 \$0.00	0 \$0.00
3138WPZQ0		2	\$196,000.00	18.57% 0 \$0.00	NA 0 \$0.00

	DIRECTORS FINANCIAL GROUP						
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0 \$0.00	NA	0\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0 \$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0 \$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0 \$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0 \$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56%	0 \$0.00	NA	\$0.00
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0 \$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5%	0 \$0.00	NA	\$0.00
Total		12	\$1,055,209.71	100%	0 \$0.00		0 \$0.00
							1 1
3138WPZU1	M&T BANK	31	\$7,120,908.59		0 \$0.00		0 \$0.00
Total		31	\$7,120,908.59	100%	0 \$0.00		0 \$0.00
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0 \$0.00	NA	0 \$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32		0 \$0.00		\$0.00
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0 \$0.00	NA	\$0.00
Total		32	\$6,387,481.71	100%	0 \$0.00	(	0 \$0.00
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0 \$0.00	NA	0 \$0.00
Total	MCI DAM	53	\$10,803,211.88 \$10,803,211.88		<b>0</b> \$0.00		0 <b>\$0.00</b>
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3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0 \$0.00	NA	0\$0.00
Total		31	\$6,530,450.29	100%	0 \$0.00		0 \$0.00
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0 \$0.00	NA	0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0 \$0.00	NA	0 \$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0 \$0.00	NA	0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0 \$0.00	NA	0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0 \$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0 \$0.00	NA	\$0.00

	4TRUST MORTGAGE INC	1	\$177,931.61	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$201,850.00	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES	1	ф275 422 CO		NA 0 ¢0 00
	INC	1	\$375,433.69	0.02% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$207,672.66	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, ,		
	A K T AMERICAN CAPITAL,				
	INC., A CALIFORNIA	3	\$909,829.23	0.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AAKO INC. DBA BOULEVARD	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY OF PA		Ψ110,337.70	0.02 /0 0 40.00	11/10 φ0.00
	AAXY LLC, DBA AUSTIN	1	\$297,576.12	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE		, ,		
	ABSOLUTE HOME	1	\$400,000,00	0.020/10/50.00	NIA OLEO COL
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	_	·		
	CORPORATION	29	\$7,575,376.78	0.38% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE				
	CORPORATION.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC, A		фа <b>аа</b> 100 10	0.020(0.00.00	N. A. O.
	PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING,	4	\$202.C00.47	0.0100.000.00	NT 4 0 00 00
	LLC	I	\$203,699.47	0.01% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$484,284.97	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A	10	\$2,020,047,00	0.15% 0 \$0.00	NA 0 \$0.00
	CORPORATION	10	\$3,030,947.90	0.13% 0 \$0.00	1NA U \$0.00
	ACOPIA, LLC, A TENNESSEE		<b>4204 500</b> 0 =	0.01~	<b>V</b>
	LIMITED LIABILITY	1	\$284,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	ADK FINANCIAL GROUP, INC				
	DBA ADVANCE ESTATE FUNDING, A CALIFORNIA	1	\$223,670.00	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	ADVISORS MORTGAGE		A == 1		
	GROUP, LLC	3	\$675,416.92	0.03% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE		·		
	COMPANY	3	\$833,350.67	0.04% 0 \$0.00	NA 0 \$0.00
	AFG MORTGAGE	1	\$408,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AFG MORTGAGE, A	2	\$923,009.83	0.05% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA				
•	•				

CORPORATION				
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4		0.06% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	4	\$978,105.87	0.05% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$830,020.40	0.04% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$227,671.49	0.01% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK	3	\$708,489.40	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01% 0 \$0.00	NA 0 \$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03% 0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$809,783.36	0.04% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$249,839.51	0.01% 0				\$0.00
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0.5	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02% 0	0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05% 0 \$	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	7	\$1,452,019.14	0.07% 0 \$	\$0.00	NA	0	\$0.00
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LIABILITY COMPANY				
AMERICAN NEIGHBORHOO	D			
MORTGAGE ACCEPTANCE	1	\$294,735.03	0.01% 0 \$0.00	NA 0 \$0.00
COMPANYLLC, A LIMITED		7-2 1,100100		
LIABILITY COMPANY				
AMERICAN PACIFIC	. 5	\$1,378,509.48	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				++++
AMERICAN PACIFIC MORTGAGE CORPORATION	A 4	\$1,191,169.10	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		\$1,191,109.10	0.00% 0 \$0.00	NA 0 50.00
AMERICAN PACIFIC	1			++++
MORTGAGE CORPORATION	, A 22	\$6,330,359.88	0.32% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	<i>'</i>	ψ0,330,337.00	0.32 % 0 0 00.00	11110 φο.σο
AMERICAN PACIFIC				
MORTGAGE CORPORATION	, A 3	\$732,244.11	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	-	, , , , , , , , , , , , , , , , , , ,		
AMERICAN PORTFOLIO				
MORTAGE CORPORATION,	A 1	\$272,588.82	0.01% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORAITON				
AMERICAN PORTFOLIO				
MORTGAGE CORPORATION	A 2	\$476,081.86	0.02% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION				
AMERICAN PORTFOLIO		¢1 071 750 10	0.0000 0.00	NIA O CO OO
MORTGAGE CORPORATION	7, A 7	\$1,861,758.12	0.09% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION AMERICAN SECURITY				
MORTGAGE CORP.	1	\$266,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY				
MORTGAGE CORPORATION	A = 1	\$253,181.76	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ200,101.70	0.0170 0 0.00	11110 40.00
AMERICAN SECURITY				
MORTGAGE CORPORATION	, A 1	\$182,423.16	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION.				
AMERICAN SOUTHWEST	3	\$782,506.83	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ102,500.05	0.0-7/0 0 φ0.00	111 10 ψ0.00
AMERICAN SOUTHWEST	3	\$640,159.39	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		\$0.0,107.07	7.50	
AMERICAN SOUTHWEST	. 1	\$209,676.66	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		,		
AMERICANWEST BANK	1	\$299,548.15	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A	1	\$207,599.87	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION  AMERICANWEST BANK A				<del>-     </del>
CORPORATION	1	\$194,900.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A				++ +
CORP	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A		#5.1 T :	0.04 = 1.0 + 1.0 +	,,   a
CORPORATION	1	\$215,674.67	0.01% 0 \$0.00	NA 0 \$0.00
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AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02% 0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05% 0	\$0.00	NA	0	\$0.00
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$505,543.60	0.03% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	2	\$650,081.97	0.03% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04% 0	\$0.00			\$0.00
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ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$335,393.93	0.02% 0 \$0.00	NA 0 \$0.00
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ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01% 0 \$0.00	
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05% 0 \$0.00	NA 0 \$0.00

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AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02% 0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01% 0			—	\$0.00
AXIOM FINANCIAL, LLC	6		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	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04% 0				\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06% 0			0	\$0.00
BANKCHAMPAIGN NA	1	\$224,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02% 0	\$0.00	NA	0	\$0.00
BAY CITIES BANK	1	\$237,047.43	0.01% 0			-	\$0.00
BAY EQUITY LLC	3	\$1,211,837.14	0.06% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$403,391.51	0.02% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	9	\$2,529,195.63	0.13% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY				
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$179,634.97	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	9	\$2,788,264.83	0.14% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$680,329.27	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,	1	\$314,186.66	0.02% 0 \$0.00	NA 0 \$0.00
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LLC.				
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20		NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00		NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	1	\$622,228.81	0.03% 0 \$0.00	NA 0 \$0.00
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CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION							
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$657,976.36	0.03% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$210,005.00	0.01% 0	•		-	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01% 0				\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$874,832.88	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01% 0	\$0.00			\$0.00
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$269,565.72	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$443,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$635,410.81	0.03% 0	\$0.00			\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01% 0			0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02% 0	\$0.00	NA	0	\$0.00
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01% 0	\$0.00	NA	0	\$0.00
	4	\$1,330,728.48	0.07%	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC				
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	35	\$10,941,325.28	0.55% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	1	\$360,479.86	0.02% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$494,861.79	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.01% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	1	\$177,650.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,125.10	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$222,644.15	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03% 0 \$0.00	NA 0 \$0.00
	6	\$1,578,708.27	0.08% 0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION				
CITYWIDE MORTGAGE	1	\$195,861.03	0.01% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$181,735.86	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	\$229,146.64	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02% 0 \$0.00	NA 0 \$0.00

2	\$726,006.89	0.04% 0 \$0.00	NA 0 \$0.00
4	\$1,223,625.64	0.06% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$287,556.57	0.01% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$230,800.00	0.01% 0 \$0.00	NA 0 \$0.00
6	\$1,830,164.08	0.09% 0 \$0.00	NA 0 \$0.00
1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
1	\$195,300.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$517,182.68	0.03% 0 \$0.00	NA 0 \$0.00
1	\$217,165.95	0.01% 0 \$0.00	NA 0 \$0.00
2	\$447,401.89	0.02% 0 \$0.00	NA 0 \$0.00
1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$414,175.25	0.02% 0 \$0.00	NA 0 \$0.00
1	\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
1	\$406,068.07	0.02% 0 \$0.00	NA 0 \$0.00
1	\$275,451.55	0.01% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$395,416.61	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,223,625.64  1 \$320,000.00  1 \$287,556.57  1 \$240,000.00  1 \$230,800.00  6 \$1,830,164.08  1 \$175,729.02  1 \$195,300.00  2 \$517,182.68  1 \$217,165.95  2 \$447,401.89  1 \$213,750.00  1 \$414,175.25  1 \$395,390.29  1 \$406,068.07  1 \$275,451.55  1 \$256,000.00	4 \$1,223,625.64 0.06% 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00  1 \$287,556.57 0.01% 0 \$0.00  1 \$230,800.00 0.01% 0 \$0.00  1 \$230,800.00 0.01% 0 \$0.00  6 \$1,830,164.08 0.09% 0 \$0.00  1 \$175,729.02 0.01% 0 \$0.00  1 \$195,300.00 0.01% 0 \$0.00  2 \$517,182.68 0.03% 0 \$0.00  1 \$217,165.95 0.01% 0 \$0.00  2 \$447,401.89 0.02% 0 \$0.00  1 \$213,750.00 0.01% 0 \$0.00  1 \$414,175.25 0.02% 0 \$0.00  1 \$395,390.29 0.02% 0 \$0.00  1 \$406,068.07 0.02% 0 \$0.00  1 \$275,451.55 0.01% 0 \$0.00  1 \$256,000.00 0.01% 0 \$0.00

CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01% 0 \$0.00	NA 0 \$0.00

DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01% 0 \$0.00	NA 0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$412,125.33	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4		0.05% 0 \$0.00	
DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01% 0 \$0.00	NA 0 \$0.00
	3	\$925,204.89	0.05% 0 \$0.00	NA 0 \$0.00
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A DELAWARE CORPORATION		\$348,462.65	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$690,986.07	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6		0.09% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC.	3 1 2 3	\$925,204.89 \$348,462.65 \$759,814.08 \$690,986.07	0.05% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATIO (NDC-EPP) A MARYLAND CORPORATION	ON 1	\$327,483.80	0.02% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION DBA D AN LENDING, INC.	DH 1	\$178,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION CALIFORNIA CORPORATION		\$372,000.00	0.02% 0 \$0.00	NA 0 \$0.00
E AND S FINANCIAL GROU INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATIO	1	\$270,351.12	0.01% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMI LLC A NEW JERSEY LIMIT LIABILITY COMPANY		\$1,328,006.74	0.07% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMI LLC, A NEW JERSEY LIMIT LIABILITY COMPANY		\$1,068,599.68	0.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMI	ENT, 4	\$1,101,290.92	0.06% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMI LLC A NEW JERSEY LIMIT LIABILITY COMPANY	· ·	\$227,000.00	0.01% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMI LLC, A NEW JERSEY LIMIT LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	\$212,164.06	0.01% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	3	\$824,325.00	0.04% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC.	2	\$418,645.87	0.02% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGA LLC	GE, 11	\$3,075,634.98	0.15% 0 \$0.00	
ELITE FINANCING GROUP LLC	1	\$189,720.08	0.01% 0 \$0.00	NA 0 \$0.00

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EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA A	1	ф221 400 02	0.020 0.00	NIA 0 00 00
NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A	2	¢002.700.04	0.040 0.00	NIA 0 ¢0 00
NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A				
TEXAS LIMITED	2	\$521,155.07	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD, A				
TEXAS LIMITED	1	\$294,735.42	0.01% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD. A				
TEXAS LIMITED	1	\$396,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD., A				
TEXAS LIMITED	2	\$520,974.22	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
EQUITY HOME MORTGAGE,				
LLC, AN OREGON LIMITED	4	\$1,208,520.18	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
EUDRUP, INC DBA THE	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE GALLERY		+		
EUSTIS MORTGAGE	1	\$286,271.30	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
EVB MORTGAGE	1	\$186,918.05	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	_	447676		
DBA SUPREME LENDING A	1	\$376,569.31	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC	1	ф104 <b>000</b> 11	0.016/.000.00	NA 0 00 00
DBA SUPREME LENDING, A	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION			+	<del>                                     </del>
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	3	\$1,043,600.82	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	3	\$1,0 <del>4</del> 3,000.82	0.03700030.00	11/1/0/00.00
EVERETT FINANCIAL, INC.				<del>                                     </del>
DBA SUPREME LENDING, A	11	\$2,646,895.12	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	11	Ψ2,040,033.12	0.13 /0 0 00.00	147 0 00.00
EVERETT FINANCIAL, INC.				
DBA SURPEME LENDING, A	1	\$411,745.07	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	Ψπ11,/π3.0/	σ.σ. / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	111 Ισφο.σσ
EVERETT FINANCIAL, INC.,				
DBA SUPREME LENDING, A	2	\$441,114.42	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION		+ · · · · · · · · · · · · · · · · · · ·		
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1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
1	\$234,638.18	0.01% 0 \$0.00	NA 0 \$0.00
1	\$204,250.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
1	\$414,675.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$243,640.54	0.01% 0 \$0.00	NA 0 \$0.00
7	\$1,657,360.30	0.08% 0 \$0.00	NA 0 \$0.00
46	\$13,533,679.60	0.68% 0 \$0.00	NA 0 \$0.00
1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$243,508.02	0.01% 0 \$0.00	NA 0 \$0.00
1	\$232,142.02	0.01% 0 \$0.00	NA 0 \$0.00
2	\$419,590.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$186,705.71	0.01% 0 \$0.00	NA 0 \$0.00
3	\$873,067.55	0.04% 0 \$0.00	NA 0 \$0.00
2	\$385,820.50	0.02% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
1	\$275,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$228,711.45	0.01% 0 \$0.00	NA 0 \$0.00
1	\$195,405.24	0.01% 0 \$0.00	NA 0 \$0.00
1	\$284,420.14	0.01% 0 \$0.00	NA 0 \$0.00
1	\$380,337.25	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 7 46 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,638.18  1 \$204,250.00  1 \$416,357.96  1 \$414,675.00  1 \$243,640.54  7 \$1,657,360.30  46 \$13,533,679.60  1 \$180,500.00  1 \$299,548.15  1 \$243,508.02  1 \$232,142.02  2 \$419,590.00  1 \$186,705.71  3 \$873,067.55  2 \$385,820.50  1 \$212,000.00  1 \$212,000.00  1 \$239,476.51  1 \$275,500.00  1 \$228,711.45  1 \$195,405.24  1 \$284,420.14	1       \$234,638.18       0.01% 0       \$0.00         1       \$204,250.00       0.01% 0       \$0.00         1       \$416,357.96       0.02% 0       \$0.00         1       \$414,675.00       0.02% 0       \$0.00         1       \$243,640.54       0.01% 0       \$0.00         7       \$1,657,360.30       0.08% 0       \$0.00         46       \$13,533,679.60       0.68% 0       \$0.00         1       \$299,548.15       0.02% 0       \$0.00         1       \$232,142.02       0.01% 0       \$0.00         2       \$419,590.00       0.02% 0       \$0.00         3       \$873,067.55       0.04% 0       \$0.00         1       \$212,000.00       0.01% 0       \$0.00         1       \$2385,820.50       0.02% 0       \$0.00         1       \$239,476.51       0.02% 0       \$0.00         1       \$2375,500.00       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA	O	\$0.00
FIRST CENTURY BANK N A	1	\$209,400.00	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$288,000.00	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$242,134.75	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED,	2	\$568,502.44	0.03% 0	\$0.00	NA	0	\$0.00
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CORPORATION				
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$196,746.61	0.01% 0 \$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0 \$0.00	
FIRST INTERNET BANK OF	6	\$1,861,364.89	0.09% 0 \$0.00	NA 0 \$0.00

INDIANA AN INDIANA CHARTERED BANK					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0 \$0	.00 NA	0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0 \$0	.00 NA	0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0 \$0	.00 NA	0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01% 0 \$0	.00 NA	0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0 \$0		0 \$0.00
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0 \$0		0 \$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0 \$0	NA NA	0 \$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0 \$0	.00 NA	0 \$0.00
FIRST PLACE BANK	1	\$194,411.38	0.01% 0 \$0	.00 NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0 \$0		0 \$0.00
FIRST PRIORITY FINANCIAL INC.	18	\$6,459,603.28	0.32% 0 \$0	.00 NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0 \$0	.00 NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0 \$0	.00 NA	0 \$0.00
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02% 0 \$0	.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0 \$0	.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0 \$0	.00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0 \$0		0 \$0.00
	21	\$7,590,545.68	0.38% 0 \$0	.00 NA	0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$272,093.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$255,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$384,591.00	0.02% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0 \$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0 \$0.00	NA 0 \$0.00
FNB BANK INC	1	\$233,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00

FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION							
FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01% 0	\$0.00	NA	0 \$	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0 \$	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA	0 \$	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03% 0	\$0.00	NA	0 \$	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02% 0	\$0.00	NA	0 \$	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01% 0	\$0.00	NA	0 \$	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01% 0	\$0.00	NA	o s	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$915,932.46	0.05% 0	\$0.00	NA	o \$	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02% 0	\$0.00	NA	o s	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01% 0	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE,	3	\$944,595.25	0.05% 0	\$0.00	NA	0 \$	\$0.00

LLC, A VIRGINIA LLC		İ		
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$197,308.89	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$389,386.23	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	4	\$1,292,256.76	0.06% 0 \$0.00	NA 0 \$0.00

FINANCIAL GROUP, CORPORATION, CORPORATION					
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0 \$0.0	) О NА	0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0 \$0.0	)0 NA	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0 \$0.0	)0 NA	0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01% 0 \$0.0	)0 NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0 \$0.0	30 NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01% 0 \$0.0		0 \$0.00
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0 \$0.0	<del></del>	0 \$0.00
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0 \$0.0		0 \$0.00
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0 \$0.0	JO NA	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01% 0 \$0.0	)0 NA	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01% 0 \$0.0	)0 NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01% 0 \$0.0	)0 NA	0 \$0.00
 GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01% 0 \$0.0		0 \$0.00
GREER STATE BANK	1	\$201,688.99	0.01% 0 \$0.0	00 <u>NA</u>	0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1		0.02% 0 \$0.0		0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0 \$0.0	00 NA	0 \$0.00
GTL INVESTMENTS, INC.	2	\$772,059.45	0.04% 0 \$0.0	00 <u>NA</u>	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	4	·	0.08% 0 \$0.0		0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02% 0 \$0.0	00 NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02% 0 \$0.0	)0 NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01% 0 \$0.0		0 \$0.00
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0 \$0.0	00 <u>NA</u>	0 \$0.00

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GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$332,000,00	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A	4						
GUARANTEED RATE, INC A	1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	6	\$1 911 513 04	0.1%0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A	1	\$320,000.00					
GUARANTEED RATE, INC. A	3	\$1,090,384.12	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	29	\$10,855,856.65	0.54% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	1	\$344,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$340,898.27	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$461,703.40	0.02% 0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01% 0	\$0.00	NA	0	\$0.00
GURANTEED RATE INC	2	\$784,787.96	0.04% 0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$219,450.00	0.01% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0	\$0.00	NA	0	\$0.00
	DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPRORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK, N.A. GUARANTY TRUST COMPANY GULF ATLANTIC FUNDING GROUP INC GURANTEED RATE INC GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A	DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK, N.A. 1 GUARANTY TRUST COMPANY GULF ATLANTIC FUNDING GROUP INC GURANTEED RATE INC QVC MORTGAGE, INC. 1 HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A	DELAWARE CORPORATION         7         \$2,288,277,47           GUARANTEED RATE, INC         1         \$332,000.00           GUARANTEED RATE, INC A         4         \$1,649,072.17           GUARANTEED RATE, INC A         4         \$176,000.00           GUARANTEED RATE, INC. A         6         \$1,911,513.04           GUARANTEED RATE, INC. A         6         \$1,911,513.04           GUARANTEED RATE, INC. A         1         \$320,000.00           GUARANTEED RATE, INC. A         2         \$1,090,384.12           GUARANTEED RATE, INC. A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         1         \$344,000.00           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTY BOND BANK, N.A.         1         \$416,343.73           GUARANTY TRUST         2         \$784,787.96           GVC MORTGAGE, INC.         1         \$220,851.87           GVC MORTGAGE, INC.         1         \$236,680.00	DELAWARE CORPORATION         7         \$2,288,277,47         0.11% 0           GUARANTEED RATE, INC         1         \$332,000.00         0.02% 0           GUARANTEED RATE, INC A         4         \$1,649,072.17         0.08% 0           GUARANTEED RATE, INC A         1         \$176,000.00         0.01% 0           GUARANTEED RATE, INC. A         6         \$1,911,513.04         0.1% 0           GUARANTEED RATE, INC. A         1         \$320,000.00         0.02% 0           GUARANTEED RATE, INC. A         2         \$1,090,384.12         0.05% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         1         \$344,000.00         0.02% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         1         \$461,703.40         0.02% 0           GUARANTEE	DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEE	DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE GUARANTEED RAT	DELAWARE CORPORATION         7         \$2,288,277.47         0.11% 080.00         NAO           GUARANTEED RATE, INC         1         \$332,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC A DELAWARE CORPORATION         4         \$1,649,072.17         0.08% 080.00         NAO           GUARANTEED RATE, INC A DELAWARE CORPORATION         1         \$176,000.00         0.01% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         6         \$1,911,513.04         0.1% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$320,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         29         \$10,855,856.65         0.54% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$344,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$340,898.27         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$340,898.27         0.02% 080.00         NAO           GUARANTY BOND BANK, N.A. 1         1         \$416,343.73         0.02% 080.00         NAO           GUARANTY TRUST         1         \$461,703.40         0.02% 080.00

HERITAGE BANK	1	\$274,077.36	0.01%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A	1	\$416.242.72	0.0207	0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK,A	1	\$200,500.00	0.01%	0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION	1	\$200,300.00	0.01 //	0 \$0.00	11Α Ο ΦΟ.ΟΟ
HERITAGE TRUST FEDERAL	1	\$184,053.10	0.01%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ104,033.10	0.01 /0	υ ψυ.υυ	1171 ο φο.σο
HERITAGEBANK OF THE					
SOUTH, A GEORGIA	1	\$199,698.77	0.01%	0 \$0.00	NA 0 \$0.00
CORPORATION		<b>\$201.000.00</b>	0.01~	0 00 00	774 0 00 00
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A	2	\$1,050,915.23	0.05%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					<del>                                     </del>
HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA,					
INC	1	\$206,000.00	0.01%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA,					
INC.	5	\$1,345,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME FUNDING				1.	
CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE	_	<b>\$1.72</b> 0.000.00	0.00~	0 40 00	77.4.0.00.00
COMPANY	5	\$1,530,098.99	0.08%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF	1	\$204,000,00	0.020	0 00 00	NA 0,00
AMERICA, INC	1	\$304,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST	1	\$368,444.23	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$300,444.23	0.02%	0 30.00	NA 0 50.00
HOME STATE BANK, N.A. A	1	\$239,622.29	0.01%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ237,022.27	0.01 //	υ ψυ.υυ	1171 Ο ΨΟ.ΟΟ
HOMEAMERICAN MORTGAGE	11	\$3,378,295.16	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION					
HOMEBANC, N.A.	1	\$403,900.00	0.02%	0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A	1	\$288,305.41	0.01%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		. ,			
HOMEBANC, N.A. A	1	\$216,177.81	0.01%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION					<del>                                     </del>
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0 \$0.00	NA 0 \$0.00
HOMELOAN MORTGAGE					
COMPANY	1	\$494,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL					
GROUP USA, LLC	1	\$317,920.44	0.02%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE				0 45 -	.
ENTERPRISES INC	1	\$356,641.45	0.02%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	_	фоо <b>л л</b> 11 о г	0.05~	0 00 00	77.10.00.00
ENTERPRISES, INC.	3	\$985,741.85	0.05%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	4	\$1,094,211.50	0.05%	0 \$0.00	NA 0 \$0.00
ENTERPRISES, INC. NMLS					
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HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	7 1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
HOMESTEAD FUNDING CORP.	. 3	\$1,062,690.03	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0 \$0.00	NA 0 \$0.00

HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FINANCIAL HOWARD HANA MORTGAGE							-
SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$327,750.00	0.02%	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	\$286,548.32	0.01%	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION	1	\$329,469.20	0.02%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01% 0				\$0.00
IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$415,895.95	0.02% 0	_	1	-	\$0.00
INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01% 0				\$0.00
	1	\$352,287.00	0.02%	\$0.00	NA	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC				
INLANTA MORTGAGE, INC	2	\$446,015.26	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01% 0 \$0.00	NA 0 \$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01% 0 \$0.00	NA 0 \$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02% 0 \$0.00	NA 0 \$0.00

INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01% 0 \$0.00	NA 0 \$0.00
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02% 0 \$0.00	NA 0 \$0.00
KCB BANK, A CORPORATION	1	\$375,000.00	0.02% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$341,473.42	0.02% 0 \$0.00	NA 0 \$0.00
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KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION							
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	\$0.00	NA	0	\$0.00
LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02%	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04%	\$0.00	NA	0	\$0.00
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%			Ш	\$0.00
LENDERFI, INC.	1	\$295,000.00	0.01%	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,191.36	0.01%	\$0.00	NA	0	\$0.00

CORP (FN)							
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL  CORPORATION AN ARIZONA  CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01% 0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03% 0	\$0.00	NA	0	\$0.00
LO INC	1	\$385,492.37	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$439,800.00	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01% 0			0	\$0.00
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03% 0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$184,964.77	0.01% 0	\$0.00	NA	0	\$0.00

COMPANY, A LIMITED LIABILITY COMPANY				
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	13	\$3,276,893.17	0.16% 0 \$0.00	NA 0 \$0.00
M AND T BANK	6	\$1,830,932.47	0.09% 0 \$0.00	NA 0 \$0.00
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$194,093.58	0.01% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$250,272.48	0.01% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0 \$0.00	NA 0 \$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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INC. A CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC A	1	\$332,000.00	0.02% 0 \$0.00	NA 0 \$0.00
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MASSACHUSETTS CORPORATION							
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0 \$0.00	NA	0	\$0.00
MESIROW	1	\$267,596.35	0.01%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0 \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01%	0 \$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$292,380.63	0.01%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0 \$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0 \$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%				\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$207,823.51	0.01%	0 \$0.00	NA	0	\$0.00

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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$437,427.97	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$215,681.79	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	6	\$1,311,902.24	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$690,927.87	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$198,693.61	0.01% 0 \$0.00	NA 0 \$0.00

MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY				
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,675,883.43	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$317,141.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE PROS, INC.	1	\$193,200.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00

MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION							
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01% 0	\$0.00	NA	.0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0			-	\$0.00
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0				\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08% 0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07% 0			Ш	\$0.00
MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0			++	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	\$0.00	NA	.0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		0.13% 0				\$0.00
MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1% 0				\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01% 0	Ť		$\sqcup$	\$0.00
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0			++	\$0.00
NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05% 0	\$0.00	NA	.0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03% 0	\$0.00	NA	.0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$263,200.00	0.01% 0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03% 0 \$0.	.00 NA	0 \$0.00
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0 \$0	.00 NA	0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0 \$0.	.00 NA	0 \$0.00
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0 \$0.	.00 NA	0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02% 0 \$0	.00 NA	0 \$0.00
NETWORK FUNDING, LP.	1	\$281,725.04	0.01% 0 \$0.	.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0 \$0	.00 NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0 \$0.	.00 NA	0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0 \$0.	.00 NA	0 \$0.00
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0 \$0.	.00 NA	0 \$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0 \$0.		0 \$0.00
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0 \$0.	.00 NA	0 \$0.00
NEXBANK, SSB	1	\$182,119.16	0.01% 0 \$0.		0 \$0.00
NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01% 0 \$0.		0 \$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0 \$0.		0 \$0.00
NJ LENDER CORP	1	\$416,329.27	0.02% 0 \$0.	.00 NA	0 \$0.00
NJ LENDERS CORP	9	\$3,449,062.12	0.17% 0 \$0.	.00 NA	0 \$0.00
NJ LENDERS CORP.	4	\$1,458,640.44	0.07% 0 \$0.	.00 NA	0 \$0.00
NJ LENDERS CORPORATION	2	\$722,079.16	0.04% 0 \$0.	.00 NA	0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03% 0 \$0.	.00 NA	0 \$0.00
NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05% 0 \$0.	.00 NA	0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05% 0 \$0.		0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08% 0 \$0.	.00 NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	3	\$887,548.81	0.04% 0 \$0.	.00 NA	0 \$0.00

COMPANY.	!			
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
NORTH ON TE BANK NORTHSTAR BANK OF TEXAS	1 1	†	0.02 % 0 \$0.00	
NORTHWEST MORTGAGE	<del>                                     </del>	Ψ1,πυν, 1=υ	0.07 /0 0 40.00	1111040.00
ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0 \$0.00	
NOVA FINANCIAL AND	11	\$3,190,274.77	0.16% 0 \$0.00	NA 0 \$0.00

INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NTFN INC	2	\$535,194.50	0.03% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC.	5	\$1,405,962.56	0.07% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11% 0 \$0.00	NA 0 \$0.00
NTFN, INC.	1	\$386,528.95	0.02% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	34	\$11,142,193.84	0.56% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$194,463.09	0.01% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01% 0 \$0.00	NA 0 \$0.00
OCMBC INC	1	\$327,750.00	0.02% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0 \$0.00	NA 0 \$0.00
OMAHA STATE BANK	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$559,403.76	0.03% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07% 0 \$0.00	NA 0 \$0.00

ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI	1	¢400 045 55	0.02% 0 \$0.00	NIA O CO OO
MORTGAGE BANKERS	1	\$489,245.55	0.02% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA: OGI				
MORTGAGE BANKERS, A	2	\$527,338.52	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
ONY GLO, INC.	1	\$239,646.43	0.01% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI				
MORTGAGE BANKERS, A	2	\$614,611.41	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		·		
ONY GLO, INC. DBA: OGI				
MORTGAGE BANKERS, A	7	\$2,205,332.75	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		. ,		
ONY GLO, INC. DBA: OGI				
MORTGAGE BANKERS, A	2	\$604,403.35	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
OPES ADVISORS INC	1	\$603,548.47	0.03% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$550,406.69	0.03% 0 \$0.00	NA 0 \$0.00
PAAMOUNT RESIDENTIAL		+,	0.000 / 1 0 4 0.000	
MORTGAGE GROUP, INC.,	1	\$214,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		Ψ21 1,000.00	0.0176 0 40.00	111000.00
PACIFIC BAY LENDING				
GROUP, CORPORATION	1	\$533,013.59	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING				
GROUP CORPORATION	2	\$1,113,341.22	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING				
GROUP, CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A			++++	
CALIFORNIA BANKING	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ330,000.00	0.02 /6 0 \$0.00	14/1 0 φ0.00
PACIFIC RESIDENTIAL				
MORTGAGE LCC AN OREGON				
LIMITED LIABILITY	1	\$381,911.07	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
PACIFIC RESIDENTIAL				
MORTGAGE LLC	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL			<del>-     </del>	<del>-                                     </del>
MORTGAGE LLC, AN OREGON		4 -		_
LIMITED LIABILITY	3	\$1,007,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY				
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN		<b>* * * * * * * * * *</b>		
OREGON LIMITED LIABILITY	19	\$4,780,194.08	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY				
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$243,745.95	0.01% 0 \$0.00	NA 0 \$0.00
BANKERS		, , , -		
PACIFIC TRUST BANK DBA	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00

MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	11	\$3,708,585.15	0.19% 0 \$0.00	NA 0 \$0.00

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0 \$0.0	)0 NA(	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0 \$0.0	00 NA (	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06% 0 \$0.0	00 NA (	\$0.00
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.0		\$0.00
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0 \$0.0	00 NA (	\$0.00
PALM LENDING LLC	1	\$199,692.06	0.01% 0 \$0.0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09% 0 \$0.0		0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06% 0 \$0.0	00 NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0 \$0.0	00 NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0 \$0.0	)0 NA(	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01% 0 \$0.0	)0 NA(	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02% 0 \$0.0	00 NA C	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0 \$0.0	)0 NA(	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0 \$0.0	00 NA(	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0 \$0.0		\$0.00
	11	\$3,556,839.14	0.18% 0 \$0.0	0 NA C	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0 \$0.0	0 NA (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0 \$0.00	0 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0 \$0.00	0 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01% 0 \$0.00	0 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35% 0 \$0.00	0 NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01% 0 \$0.00	0 NA	\$0.00
PARKWAY BANK	1	\$193,195.48	0.01% 0 \$0.00	0 NA (	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02% 0 \$0.00		\$0.00
PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07% 0 \$0.00	0 NA	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02% 0 \$0.00	0 NA	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05% 0 \$0.00		\$0.00
PEOPLES BANK	1	\$287,000.00	0.01% 0 \$0.00	0 NA (	\$0.00
PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0 \$0.00	0 NA (	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01% 0 \$0.00	0 NA (	\$0.00
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01% 0 \$0.00	0 NA (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02% 0 \$0.00	0 NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05% 0 \$0.00	0 NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03% 0 \$0.00	0 NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02% 0 \$0.00	0 NA	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02% 0 \$0.00	0 NA	\$0.00
	1	\$336,000.00	0.02% 0 \$0.00	0 NA	\$0.00

CORPORATION  PEOPLES MORTGAGE  COMPANY, AN ARIZONA 4 \$892,273.70 0.04% 0 \$0.00  CORPORATION  PEOPLES NATIONAL BANK 4 \$1,216,358.12 0.06% 0 \$0.00  PERL MORTGAGE INC. 1 \$331,210.39 0.02% 0 \$0.00  PERL MORTGAGE INC. AN	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PERL MORTGAGE INC. 1 \$331,210.39 0.02% 0 \$0.00	NA NA	0 \$0.00
PERI MORTGAGE INC. AN	NA	
PERI MORTGAGE INC. AN	NA	
ILLINOIS CORPORATION 1 \$271,571.67 0.01% 0 \$0.00	27.4	$\rightarrow$
PHH HOME LOANS LLC A LIMITED LIABILITY 2 \$560,790.18 0.03% 0 \$0.00 COMPANY		0 \$0.00
PHH HOME LOANS, LLC 1 \$239,558.64 0.01% 0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED COMPANY 1 \$416,357.95 0.02% 0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A 1 \$245,313.32 0.01% 0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY 10 \$2,494,175.97 0.12% 0 \$0.00 COMPANY	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$261,995.99 0.01% 0 \$0.00 COMPANY.	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$304,120.63 0.02% 0 \$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A 1 \$317,111.00 0.02% 0 \$0.00 CORPORATION	NA	0 \$0.00
PHILADELPHIA MORTGAGE 1 \$416,343.73 0.02% 0 \$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 3 \$990,982.93 0.05% 0 \$0.00	NA	0 \$0.00
PIKE CREEK MORTGAGE 1 \$331,510.90 0.02% 0 \$0.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 3 \$774,151.39 0.04% 0 \$0.00 CORPORATION	NA	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED 1 \$196,000.00 0.01% 0 \$0.00 TENNESSEE BANK	NA	0 \$0.00
PINNACLE CAPITAL 1 \$279,587.50 0.01% 0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL 4 \$1,884,144.51 0.09% 0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL 1 \$199,405.00 0.01% 0 \$0.00 MORTGAGE CORPORATION A	NA	0 \$0.00

CALFORNIA CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02% 0 \$0.00	
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$175,485.29	0.01% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02% 0 \$0.00	NA 0 \$0.00

PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	5	\$1,731,608.79	0.09% 0 \$0.00	<del>1 1 1</del>
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02% 0 \$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13% 0 \$0.00	
PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01% 0 \$0.00	NA 0 \$0.00

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5	\$1,325,520.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$323,490.10	0.02% 0 \$0.00	NA 0 \$0.00
3	\$1,153,393.72	0.06% 0 \$0.00	NA 0 \$0.00
20	\$6,231,455.18	0.31% 0 \$0.00	NA 0 \$0.00
, 1	\$339,487.91	0.02% 0 \$0.00	NA 0 \$0.00
1	\$399,397.54	0.02% 0 \$0.00	NA 0 \$0.00
3	\$731,426.44	0.04% 0 \$0.00	NA 0 \$0.00
1	\$299,094.89	0.01% 0 \$0.00	NA 0 \$0.00
5	\$1,603,356.76	0.08% 0 \$0.00	NA 0 \$0.00
1	\$185,750.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$186,119,25	0.01% 0 \$0.00	NA 0 \$0.00
1	\$287,557.24	0.01% 0 \$0.00	NA 0 \$0.00
2, 1	\$365,467.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$720,251.62	0.04% 0 \$0.00	NA 0 \$0.00
1	\$398,064.44	0.02% 0 \$0.00	NA 0 \$0.00
2	\$573,090.16	0.03% 0 \$0.00	NA 0 \$0.00
2	\$411,379.46	0.02% 0 \$0.00	NA 0 \$0.00
3	\$1,005,856.74	0.05% 0 \$0.00	NA 0 \$0.00
3	\$958,970.63	0.05% 0 \$0.00	NA 0 \$0.00
	1 3 20 7 1 1 3 1 5 1 1 2 1 2 1 2 3	1 \$323,490.10 3 \$1,153,393.72 20 \$6,231,455.18 7 1 \$339,487.91 1 \$399,397.54 3 \$731,426.44 1 \$299,094.89 5 \$1,603,356.76 1 \$185,750.00 1 \$186,119.25 7 1 \$365,467.00 2 \$720,251.62 1 \$398,064.44 2 \$573,090.16 2 \$411,379.46	1 \$323,490.10 0.02% 0 \$0.00  3 \$1,153,393.72 0.06% 0 \$0.00  20 \$6,231,455.18 0.31% 0 \$0.00  1 \$339,487.91 0.02% 0 \$0.00  1 \$399,397.54 0.02% 0 \$0.00  3 \$731,426.44 0.04% 0 \$0.00  1 \$299,094.89 0.01% 0 \$0.00  5 \$1,603,356.76 0.08% 0 \$0.00  1 \$185,750.00 0.01% 0 \$0.00  1 \$186,119.25 0.01% 0 \$0.00  2 \$287,557.24 0.01% 0 \$0.00  2 \$720,251.62 0.04% 0 \$0.00  1 \$398,064.44 0.02% 0 \$0.00  2 \$573,090.16 0.03% 0 \$0.00  2 \$411,379.46 0.02% 0 \$0.00  3 \$1,005,856.74 0.05% 0 \$0.00

PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	\$0.00	NA	0\$	0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02% 0	\$0.00	NA	0 \$	60.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07% 0	\$0.00	NA	0 \$	60.00
PROGRESS BANK + TRUST	1	\$191,250.00	0.01% 0	\$0.00	NA	0\$	0.00
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01% 0				60.00
PROSPERITY BANK	1	\$191,610.97	0.01% 0	\$0.00	NA	0\$	00.00
PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27% 0	\$0.00	NA	0\$	60.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01% 0	\$0.00	NA	0\$	60.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05% 0	·		Ш	60.00
QUONTIC BANK	2	\$866,674.19	0.04% 0		1	-	00.00
R P FUNDING INC	1	\$199,692.07	0.01% 0		1	-	00.00
R P FUNDING, INC.	1	\$230,000.00	0.01% 0	\$0.00	NA	0 \$	00.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA	0 \$	60.00
REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07% 0	\$0.00	NA	0\$	60.00
RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01% 0	\$0.00	NA	0\$	60.00
RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03% 0	\$0.00	NA	0\$	00.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02% 0	\$0.00	NA	0 \$	60.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01% 0	\$0.00	NA	0 \$	60.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05% 0	\$0.00	NA	0 \$	60.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02% 0	\$0.00	NA	0 \$	60.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	0\$	60.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02% 0	\$0.00	NA	0\$	60.00
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1% 0	\$0.00	NA	0\$	60.00
	3	\$690,247.27	0.03% 0	\$0.00	NA	0 \$	00.00
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REPUBLIC MORTGAGE HOME LOANS LLC				
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE,	1	\$225,764.14	0.01% 0 \$0.00	NA 0 \$0.00

LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02% 0 \$0	0.00 NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
RESMAC INC A CORPORATION	1	\$416,399.18	0.02% 0 \$0	0.00 NA	0 \$0.00
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05% 0 \$0	0.00 NA	0 \$0.00
RESMAC, INC.	2	\$461,581.21	0.02% 0 \$0	0.00 NA	0 \$0.00
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05% 0 \$0		0 \$0.00
RESOURCE LENDERS, INC	2	\$427,274.02	0.02% 0 \$0	0.00 NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,959.79	0.02% 0 \$0	0.00 NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02% 0 \$0	0.00 NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01% 0 \$0	0.00 NA	0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01% 0 \$0	0.00 NA	0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% 0 \$0	0.00 NA	0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05% 0 \$0	).00 NA	0 \$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02% 0 \$0	0.00 NA	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01% 0 \$0	0.00 NA	0 \$0.00

RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION	D 1	\$202,847.20	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAN MORTGAGE CORPORATION OF TEXAS	D 2	\$498,177.62	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAC CORPORATION	GE 4	\$1,092,078.74	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL	1	\$391,532.84	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$251,612.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	N 1	\$230,568.69	0.01% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	4	\$1,102,789.73	0.06% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	2	\$445,793.93	0.02% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOT LIMITED LIABILITY COMPANY	ГА 1	\$223,111.33	0.01% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06% 0 \$0.00	NA 0 \$0.00

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SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01% 0 \$0.00	
SCBT	10	\$2,936,409.44	0.15% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02% 0 \$0.00	
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03% 0 \$0.00	
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04% 0 \$0.00	
SECURITY ONE LENDING	1	\$254,624.34	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	\$4,652,037.32	0.23% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$319,628.13	0.02% 0 \$0.00	NA 0 \$0.00
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$194,750.00	0.01% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$311,533.00	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0 \$0.00	NA 0 \$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0 \$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE	1	Ф224 000 00	0.010/ 0.00	NA 0 00 00
	SERVICES, INC	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$334,324.53	0.02% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION.			11	Ī		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0 \$0.0	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0 \$0.0	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$262,170.98	0.01% 0 \$0.0	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01% 0 \$0.0	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0 \$0.0	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01% 0 \$0.0	0 NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02% 0 \$0.0	0 NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01% 0 \$0.0	0 NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07% 0 \$0.0	0 NA	0	\$0.00
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0 \$0.0	0 NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0 \$0.0		Ħ	\$0.00
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0 \$0.0	0 NA	0	\$0.00
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0 \$0.0		-	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07% 0 \$0.0		-	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0 \$0.0	-	-	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01% 0 \$0.0	0 NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05% 0 \$0.0	0 NA	0	\$0.00
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0 \$0.0	0 NA	0	\$0.00
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02% 0 \$0.0	0 NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0 \$0.0	0 NA	0	\$0.00
	2	\$580,647.47	0.03% 0 \$0.0	0 NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION, A							
CALIFORNIA CORPORATION SOUTHEAST BANK AND	1	\$225,252.65	0.01% 0	\$0.00	NA	0	\$0.00
TRUST	1	Ψ223,232.03	0.01700	ψ0.00	1111		ψ0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHWEST	1	\$176,250.00	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01% 0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA	0	\$0.00

1	\$416 271 04	0.02%	00.00	NI A		20.00
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2	\$425,077.13	0.02%	0 \$0.00	NA	0	\$0.00
1	\$199,500.00	0.01%	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.01%	0 \$0.00	NA	0	\$0.00
2	\$769,258.63	0.04%	0 \$0.00	NA	0	\$0.00
3	\$973,272.66	0.05%	0 \$0.00	NA	0	\$0.00
1	\$259,250.00	0.01%	0 \$0.00	NA	0	\$0.00
2	\$647,886.44	0.03%	0 \$0.00	NA	0	\$0.00
1	\$350,000.00	0.02%	0 \$0.00	NA	0	\$0.00
12	\$3,661,831.88	0.18%	0 \$0.00	NA	0	\$0.00
1	\$321,482.08	0.02%	0 \$0.00	NA	0	\$0.00
6	\$1,735,524.83	0.09%	0 \$0.00	NA	0	\$0.00
7	\$2,349,483.11	0.12%	0 \$0.00	NA	0	\$0.00
2	\$426,715.34	0.02%	0 \$0.00	NA	0	\$0.00
1	\$276,500.00	0.01%	0 \$0.00	NA	0	\$0.00
2	\$629,369.10	0.03%	0 \$0.00	NA	0	\$0.00
1	\$223,655.11	0.01%	0 \$0.00	NA	0	\$0.00
2	\$460,364.42	0.02%	0 \$0.00	NA	0	\$0.00
1	\$310,479.22	0.02%	0 \$0.00	NA	0	\$0.00
1	\$188,400.00	0.01%	0\$0.00	NA	0	\$0.00
7	\$2,116,217.75	0.11%	0 \$0.00	NA	0	\$0.00
1	\$199,499.08	0.01%	0 \$0.00	NA	0	\$0.00
	1 1 2 3 1 1 2 1 1 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1	2 \$425,077.13  1 \$199,500.00  1 \$260,000.00  2 \$769,258.63  3 \$973,272.66  1 \$259,250.00  2 \$647,886.44  1 \$350,000.00  12 \$3,661,831.88  1 \$321,482.08  6 \$1,735,524.83  7 \$2,349,483.11  2 \$426,715.34  1 \$276,500.00  2 \$629,369.10  1 \$223,655.11  2 \$460,364.42  1 \$310,479.22  1 \$188,400.00  7 \$2,116,217.75	2       \$425,077.13       0.02%         1       \$199,500.00       0.01%         1       \$260,000.00       0.01%         2       \$769,258.63       0.04%         3       \$973,272.66       0.05%         1       \$259,250.00       0.01%         2       \$647,886.44       0.03%         1       \$350,000.00       0.02%         12       \$3,661,831.88       0.18%         1       \$321,482.08       0.02%         6       \$1,735,524.83       0.09%         7       \$2,349,483.11       0.12%         2       \$426,715.34       0.02%         1       \$276,500.00       0.01%         2       \$629,369.10       0.03%         1       \$223,655.11       0.01%         2       \$460,364.42       0.02%         1       \$310,479.22       0.02%         1       \$188,400.00       0.01%         7       \$2,116,217.75       0.11%	2 \$425,077.13 0.02% 0 \$0.00  1 \$199,500.00 0.01% 0 \$0.00  2 \$769,258.63 0.04% 0 \$0.00  3 \$973,272.66 0.05% 0 \$0.00  1 \$259,250.00 0.01% 0 \$0.00  2 \$647,886.44 0.03% 0 \$0.00  1 \$350,000.00 0.02% 0 \$0.00  1 \$321,482.08 0.02% 0 \$0.00  6 \$1,735,524.83 0.09% 0 \$0.00  7 \$2,349,483.11 0.12% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$276,500.00 0.01% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$276,500.00 0.01% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$2310,479.22 0.02% 0 \$0.00  1 \$188,400.00 0.01% 0 \$0.00  7 \$2,116,217.75 0.11% 0 \$0.00  7 \$2,116,217.75 0.11% 0 \$0.00	2 \$425,077.13 0.02% 0 \$0.00 NA  1 \$199,500.00 0.01% 0 \$0.00 NA  1 \$260,000.00 0.01% 0 \$0.00 NA  2 \$769,258.63 0.04% 0 \$0.00 NA  3 \$973,272.66 0.05% 0 \$0.00 NA  1 \$259,250.00 0.01% 0 \$0.00 NA  2 \$647,886.44 0.03% 0 \$0.00 NA  1 \$350,000.00 0.02% 0 \$0.00 NA  12 \$3,661,831.88 0.18% 0 \$0.00 NA  1 \$321,482.08 0.02% 0 \$0.00 NA  6 \$1,735,524.83 0.09% 0 \$0.00 NA  7 \$2,349,483.11 0.12% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$276,500.00 0.01% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$276,500.00 0.01% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$2310,479.22 0.02% 0 \$0.00 NA  1 \$310,479.22 0.02% 0 \$0.00 NA  7 \$2,116,217.75 0.11% 0 \$0.00 NA	2 \$425,077.13

SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	\$0.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	2	\$553,859.88	0.03%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12%	\$0.00	NA	0 \$0.00
T. J. FINANCIAL, INC.	2	\$597,070.81	0.03%	\$0.00	NA	0 \$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%	\$0.00	NA	0 \$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	\$0.00	NA	0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	\$0.00	NA	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07%	\$0.00	NA	0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%	\$0.00	NA	0 \$0.00
TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	\$0.00	NA	0 \$0.00
TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	\$0.00	NA	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	\$0.00	NA	0 \$0.00
THE BANK OF JACKSON	1	\$221,665.63	0.01%	\$0.00	NA	0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK	1	\$271,172.55	0.01%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13% 0	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	2	\$446,216.48	0.02%	\$0.00	NA	0 \$0.00

CORPORATION							
THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02% 0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$251,055.66	0.01% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09% 0				\$0.00
THE LENDING PARTNERS LLC	3	\$828,498.08	0.04% 0				\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01% 0				\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02% 0	\$0.00	NA	o s	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03% 0	\$0.00	NA	o:	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$342,000.00	0.02% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02% 0	\$0.00			\$0.00
THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01% 0				\$0.00
	1	\$215,332.30	0.01% 0	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM, INC. , A CORPORATION				
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK INC	2	\$444,834.69	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$185,138.24	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$404,348.57	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$431,657.03	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00
TN BANK, A STATE BANK	1	\$225,636.49	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	2	\$497,572.80	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.	1	\$211,673.59	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$407,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00

TOWNE MORTGAG CAROLINAS A LIN LIABILITY COMPA	MITED 1	\$210,575.28	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAG LIMINTED LIABIL COMPANY	, , , , , , , , , , , , , , , , , , ,	\$282,583.08	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAG LIMITED LIABILIT COMPANY	•	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MO CORPORATION	RTGAGE A	\$217,386.34	0.01% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FIN GROUP, INC. A DE CORPORATION		\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGA	AGE CO., LP 14	\$4,081,415.21	0.2% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGA COMPANY LC	AGE 1	\$274,145.53	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGA COMPANY LP	AGE 11	\$3,093,824.13	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGA COMPANY LP.	AGE 1	\$201,022.53	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGA COMPANY, LP	AGE 7	\$1,987,161.82	0.1% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTG CORPORATION, A CORPORATION		\$218,152.14	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAG INC	SE GROUP,	\$534,424.10	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAG INC.	SE GROUP,	\$1,402,667.69	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION		\$308,274.62	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO. D MORTGAGE COMI CORPORATION	BA UNION	\$192,790.70	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION		\$1,409,398.70	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMI	14	\$679,373.81	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMI CORPORATION		\$300,000.00		
UNITED MORTGA	GE CORP 1	\$195,700.00	0.01% 0 \$0.00	NA 0 \$0.00

UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$267,605.17	0.01% 0 \$0.00	NA 0 \$0.00

UNIVERSAL CAPITAL SERVICES, INC. DBA U.S.				
MORTGAGELINE, A PENNSYLVANIA CORPORATION				
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$363,202.13	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0 \$0.00	NA 0 \$0.00
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$405,000.00	0.02% 0 \$0.00	NA 0 \$0.00

VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK				
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$329,596.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	2	\$539,713.49	0.03% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC.	2	\$473,902.39	0.02% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$233,600.00	0.01% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03% 0 \$0.00	NA 0 \$0.00

WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	\$0.00	NA	0 5	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA	0.5	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0	\$0.00	NA	0.5	\$0.00
WCS LENDING LLC	1	\$243,721.40	0.01% 0	\$0.00	NA	0.5	\$0.00
WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01% 0	\$0.00	NA	0.5	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08% 0	\$0.00	NA	0.5	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04% 0	·		Ш	\$0.00
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76% 0	\$0.00	NA	0.5	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01% 0	\$0.00	NA	0.5	\$0.00
WESTBURY BANK	1	\$196,347.23	0.01% 0	\$0.00	NA	0.5	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02% 0	\$0.00	NA	0.5	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02% 0	\$0.00	NA	08	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01% 0	\$0.00	NA	0.5	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03% 0	\$0.00	NA	0.5	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02% 0	\$0.00	NA	0.5	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01% 0	\$0.00	NA	0.5	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04% 0	\$0.00	NA	0.5	\$0.00
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01% 0				\$0.00
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01% 0	\$0.00	NA	05	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01% 0				\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01% 0	\$0.00	NA	0 5	\$0.00
	2	\$515,428.83	0.03% 0	\$0.00	NA	0.5	\$0.00

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION				
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,578.28	0.01% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,527.87	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11% 0 \$0.00	NA 0 \$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$389,397.52	0.02% 0 \$0.00	NA 0 \$0.00

BANK & TRUST COMPANY, N.A., A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0 \$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0 \$0.00	NA	\$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02%	0 \$0.00	NA	\$0.00	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%	0 \$0.00	NA	\$0.00	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0 \$0.00	NA	\$0.00	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0 \$0.00	NA	\$0.00	0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0 \$0.00	NA	\$0.00	0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%	0 \$0.00	NA	\$0.00	0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0 \$0.00	NA	\$0.00	0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%	0 \$0.00	NA	\$0.00	0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0 \$0.00	NA	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0 \$0.00	NA	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0 \$0.00	NA	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0 \$0.00	NA	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	0 \$0.00	NA	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	0 \$0.00	NA	\$0.00	0
	Unavailable	83	\$25,256,729.55	1.79%	0 \$0.00	NA (	\$0.00	0
Total		6,630	\$1,996,240,555.84	100%	0 \$0.00	(	\$0.00	0
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3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0 \$0.00	NA	\$0.00	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0 \$0.00	NA	\$0.00	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0\$0.00	NA	\$0.00	0

1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03% 0 \$0.00	NA 0 \$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01% 0 \$0.00	NA 0 \$0.00
1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01% 0 \$0.00	
4TRUST MORTGAGE, INC	1	\$255,605.84	0.01% 0 \$0.00	NA 0 \$0.00
875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01% 0 \$0.00	NA 0 \$0.00
875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01% 0 \$0.00	NA 0 \$0.00
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01% 0 \$0.00	NA 0 \$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06% 0 \$0.00	NA 0 \$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0 \$0.00	NA 0 \$0.00
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION		\$286,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0 \$0.00	
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1	\$223,500.00	0.01% 0 \$0.00	NA 0 \$0.00
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LIABILITY COMPANY				
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	2	\$555,695.00	0.02% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01% 0 \$0.00	NA 0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01% 0 \$0.00	NA 0 \$0.00
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01% 0 \$0.00	NA 0 \$0.00
ADVANTAGE ONE MORTGAGE, INC.	1	\$345,178.32	0.01% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03% 0 \$0.00	NA 0 \$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0 \$0.00	
AFG MORTGAGE	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$249,615.08	0.01% 0 \$0.00	NA 0 \$0.00

CORPORATION.  AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA  ALERUS FINANCIAL  ALERUS FINANCIAL  ALERUS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. A CALIFORNIA 1 \$239,630.48 0.01% 0 \$0.00 NA (CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00
DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA  1 \$179,217.50 0.01% 0 \$0.00 NA (  ALERUS FINANCIAL, NA DBA  4 \$1,379,866.24 0.06% 0 \$0.00 NA (	\$0.00
ALERUS FINANCIAL, NA 1 \$179,217.50 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA DBA 4 \$1 379,866.24 0.06% 0 \$0.00 NA 0	\$0.00
ALERUS FINANCIAL, NA DBA 4 \$1 379 866 24 0 06% 0 \$0 00 NA (	\$0.00
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ALL IN ONE MORTGAGE 1 \$416,399.18 0.02% 0 \$0.00 NA	\$0.00
ALL WESTERN MORTGAGE, 5 \$1,762,751.24 0.07% 0 \$0.00 NA (	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A 1 \$175,740.71 0.01% 0 \$0.00 NA (CORPORATION	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A 1 \$417,000.00 0.02% 0 \$0.00 NA (CORPORATION	\$0.00
ALLEN TATE MORTGAGE 1 \$248,310.00 0.01% 0 \$0.00 NA (	\$0.00
ALLEN TATE MORTGAGE	\$0.00
ALLEN TATE MORTGAGE 1 \$182,990.96 0.01% 0 \$0.00 NA (	\$0.00
ALLEN TATE MORTGAGE	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$398,819.52 0.02% 0 \$0.00 NA CLIABILITY COMPANY	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$366,540.94 0.02% 0 \$0.00 NA CLIABLITY COMPANY	\$0.00
ALLIED MORTGAGE GROUP, 2 \$568,500.00 0.02% 0 \$0.00 NA	\$0.00
ALLIED MORTGAGE GROUP, 1 \$179,747.81 0.01% 0 \$0.00 NA (	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA 1 \$315,000.00 0.01% 0 \$0.00 NA CORPORATION	\$0.00
ALPHA MORTGAGE 1 \$219,668.65 0.01% 0 \$0.00 NA	\$0.00
1 \$315,213.93 0.01% 0 \$0.00 NA 0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION				
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$331,893.20	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A	3	\$906,642.27	0.04% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	!		11 1	11 1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$349,167.17	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$242,609.15	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	. , ,	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC AMERICAN LENDING	1	\$307,525.78	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK INC	1	\$188,502.87	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	. 1	\$194,706.30	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	\$212,087.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
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EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A	1	\$412,849.24	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04% 0 \$0.0	NA NA	0 \$0	).00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02% 0 \$0.0	NA	0 \$0	).00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,609.69	0.05% 0 \$0.0	NA NA	0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04% 0 \$0.0	0 NA	0 \$0	).00
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0 \$0.0	NA NA	0 \$0	).00
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01% 0 \$0.0	0 NA	0 \$0	00.0
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0 \$0.0	NA NA	0 \$0	).00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02% 0 \$0.0	0 NA	0 \$0	).00
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05% 0 \$0.0	NA NA	0 \$0	).00
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08% 0 \$0.0	NA NA	0 \$0	0.00
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0 \$0.0	NA	0 \$0	).00
AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0 \$0.0	00 NA	0 \$0	0.00
AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01% 0 \$0.0		0 \$0	
AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02% 0 \$0.0		0 \$0	
AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02% 0 \$0.0	00 NA	0 \$0	0.00
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04% 0 \$0.0	00 <u>NA</u>	0 \$0	0.00
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0 \$0.0		0 \$0	
AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06% 0 \$0.0	NA NA	0 \$0	0.00
AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03% 0 \$0.0	NA NA	0\$0	).00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03% 0 \$0.0	NA NA	0 \$0	).00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08% 0 \$0.0	NA NA	0 \$0	).00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01% 0 \$0.0	NA	0 \$0	).00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA	3	\$660,941.44	0.03% 0 \$0.0	0 NA	0 \$0	00.0

CORPORATION	1 1						ĺ
ANCHOR FUNDING INC, A	1	\$410,000.00	0.02%	0 \$0.00	NA	0 \$	\$0.00
CALIFORNIA CORPORATION	<del></del>	Ψ , -				H	<del></del>
ANCHOR FUNDING INC., A	5	\$1,519,893.91	0.06%	0 \$0.00	NA	0 \$	\$0.00
CALIFORNIA CORPORATION	$\longrightarrow$	+		H		${\mathbb H}$	$\longrightarrow$
ANCHOR FUNDING, INC. A	1	\$350,700.00	0.01%	0 \$0.00	NA	0 \$	\$0.00
CALIFORNIA CORP	$\overline{}$			H		$\vdash \vdash$	$\longrightarrow$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0 \$0.00	NA	0 \$	\$0.00
APEX HOME LOANS INC	2	\$564,629.31	0.02%	0 \$0.00	NΑ	Λ ¢	\$0.00
APEX HOME LOANS INC.	2	\$932,825.02		0 \$0.00		_	\$0.00
APEX HOME LOANS INC.  APEX HOME LOANS, INC.	5			0 \$0.00			\$0.00
ARCSTONE FINANCIAL INC A	<del></del>	\$1,626,077.59	0.0770	0 30.00			
CALIFORNIA CORPORATION	1	\$623,328.33	0.03%	0 \$0.00	NA	0\$	\$0.00
ARK MORTGAGE INC A NEW	1	\$385,392.52	_ 	0 \$0.00	NΔ	Λ ¢	\$0.00
JERSEY CORPORATION	<u> </u>	\$303,372.32	0.02 /0	υφυ.υυ	1 7/ 7	UΨ	,0.00
ARK-LA-TEX FINANCIAL	( <u> </u>						
SERVICES, LLC DBA	1	\$264,000.00	0.01%	0 \$0.00	NA	0 \$	\$0.00
BENCHMARK MORTGAGE	$\longrightarrow$					oxdapsilon	$\longrightarrow$
ARK-LA-TEX FINANCIAL	1	\$5.42.4 <u>70.00</u>	2 2207	2 22 00	NIA	_ d	* 2 20
SERVICES, LLC DBA	2	\$543,470.99	0.02%	0 \$0.00	NA	0 \$	\$0.00
BENCHMARK MORTGAGE	<del>-  </del>	\$270 120 <b>5</b> 1	2 2207	2 42 00	NT A	٦١	22.00
ASPIRE FINANCIAL, INC.	1	\$379,138.51	0.02%	0 \$0.00	NA	0 2	\$0.00
ASPIRE FINANCIAL, INC DBA	1	\$349,172.26	0.01%	0 \$0.00	NA	0 \$	\$0.00
TEXASLENDING.COM	$\overline{}$					+	$\overline{}$
ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0 \$0.00	NA	0 \$	\$0.00
ASSURANCE FINANCIAL	$\overline{}$			H		${} +$	$\rightarrow$
GROUP, LLC	2	\$448,545.23	0.02%	0 \$0.00	NA	0 \$	\$0.00
ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0 \$0.00	NA	Λ \$	\$0.00
ASSURED MORTGAGE INC	2	\$516,502.53		0 \$0.00		_	\$0.00
ATLANTIC BAY MORTGAGE		Φυ10,υ04.υυ	0.02 /0	υφυ.υυ	1747	Uψ	0.00
GROUP LLC, A LIMITED	1	\$260,877.71	0.01%	0 \$0.00	NA	08	\$0.00
LIABILITY COMPANY	1 1	Ψ200,0777.	0.01,0	Ο φυίου	1111		10.00
ATLANTIC BAY MORTGAGE		1: 225 105 05	4 07	22.00	37.4		
GROUP, LLC	4	\$1,007,497.87	0.04%	0 \$0.00	NA	0 \$	\$0.00
ATLANTIC COAST	i I					丌	
MORTGAGE LLC A VIRGINIA		\$701 <b>276</b> 44	2 020	0 00 00	NT A	ارا	2000
LIMITED LIABILITY	3	\$781,276.44	0.05%	0 \$0.00	INA	Uφ	\$0.00
COMPANY						Ц	
ATLANTIC COAST	1	\$285,200.00	0 01 <i>%</i>	0 \$0.00	NΔ	Λ ¢	\$0.00
MORTGAGE, LLC	4	\$203,200.00	0.01 /0	υ φυ.υυ	NA	Uψ	30.00
ATLANTIC COAST	1						ĺ
MORTGAGE, LLC, A VIRGINIA	5	\$1,562,461.31	0.07%	0 \$0.00	NA	ols	\$0.00
LIMITED LIABILITY	1 [	Ψ1,002,101.	0.07.	Ο φοισε	* 1		70.00
COMPANY	<del></del>	- : - :				Щ	
ATLANTIS MORTGAGE CO	1	\$308,354.32		0 \$0.00			\$0.00
1	1	\$259,599.69	0.01%	0 \$0.00	NA	0 \$	\$0.00

ATLANTIS MORTGAGE CO INC A CORPORATION	Ī						
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	\$0.00	NA	0 \$	60.00
AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0.00\$0	NA	0 \$	60.00
AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%				60.00
AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%			0 \$	60.00
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%			_	00.00
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0.00\$	NA	0\$	00.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	\$0.00	NA	0\$	80.00
BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%				80.00
BANK OF ENGLAND	2	\$518,000.00	0.02%	00.00	NA	0\$	00.00
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0.00	NA	0 \$	80.00
BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11%	\$0.00	NA	0 \$	60.00
BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$416,343.73	0.02%	\$0.00	NA	0 \$	60.00
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0.00	NA	0 \$	60.00
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0.00	NA	0 \$	60.00
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04%	\$0.00	NA	0 \$	60.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA	0 \$	60.00
BANKPLUS	1	\$316,600.00	0.01%	0.00\$	NA	0 \$	60.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	\$0.00			60.00
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	\$0.00	NA	0 \$	60.00
BAY EQUITY LLC	3	\$1,177,000.00	0.05%	00.00	NA	0 \$	0.00
BAY EQUITY LLC , A CALIFORNIA LIMITED	1	\$290,721.70	0.01%				60.00
LIABILITY CO	1	\$416,357.96	0.02%	0 \$0.00	NA	0 \$	00.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO				
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02% 0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	9	\$3,385,402.30	0.14% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$473,106.56	0.02% 0 \$0.00	NA 0 \$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$427,840.24	0.02% 0 \$0.00	NA 0 \$0.00
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FUNDING, A CORPORATION		1	11 1	
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK	2	\$500,701.86	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	3	\$714,862.90	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$695,155.96	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK NA	1	\$181,719.78	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$244,605.92	0.01% 0 \$0.00	NA 0 \$0.00

CAPSTONE DIRECT, INC	2	\$758,829.84	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03% 0 \$0.00	
CAPSTONE LENDING CORP	1	\$327,483.79	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A	1	\$270 152 00	0.020/ 0.00	NIA O CO OO
CALIFORNIA CORPORATION	1	\$378,153.92	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A				
CALIFORNIA CORPORATION	1	\$397,400.55	0.02% 0 \$0.00	NA 0 \$0.00
(CFL # 00816186)				
CARDINAL FINANCIAL	1	\$607,104.29	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY LP	1	\$007,104.25	0.03 /6 0 \$0.00	1110 \$0.00
CAROLINA COLLEGIATE	1	\$249,211.96	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	<b>42</b> 13,21133	0.0176 0 40.00	11110 0000
CARRINGTON MORTGAGE				
SERVICES LLC A DELAWARE	1	\$229,653.58	0.01% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
CARRINGTON MORTGAGE			<del>-                                     </del>	<del>                                     </del>
SERVICES, LLC	2	\$443,053.92	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE				
SERVICES, LLC A DELAWARE		****		
LIMITED LIABILITY	1	\$350,866.05	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
CARRINGTON MORTGAGE				
SERVICES, LLC, A DELAWARE	2	\$423,942.38	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	2	φ <del>+</del> 23,342.30	0.02 // 0 0 0.00	11/4 0 90.00
COMPANY				
CARROLLTON MORTGAGE				
SERVICES A DIVISION OF	1	\$220,060.65	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK A MARYLAND CORPORATION				
CASTLE + COOKE			++	<del>                                     </del>
MORTGAGE, LLC	1	\$230,636.46	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE				
GROUP, INC	1	\$290,680.57	0.01% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE				
GROUP, INC.	1	\$271,898.84	0.01% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
BANK				
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$345,407.77	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
CBC NATIONAL BANK.	1	\$255,712.00	0.01% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE, A DIVISION				
OF PEOPLES STATE BANK OF	1	\$241,643.49	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCE				
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0 \$0.00	NA 0 \$0.00

CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0				\$0.00
CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0				\$0.00
CENTENNIAL LENDING	,	ψ1,100,210.32	0.0070	φοίου	1111	Ü	φο.σσ
GROUP LLC A LIMITED	2	\$715,645.02	0.03%	\$0.00	NA	0	\$0.00
LIABILITY COMPANY						H	
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$614,634.84	0.03% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03%	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%			0	\$0.00
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A.	2	\$444,894.55	0.02%	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$231,200.00	0.01%			0	\$0.00
CITY BANK MORTGAGE	3	\$688,693.76	0.03%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02%	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08% 0 \$0.00	NA 0 \$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$239,546.58	0.01% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01% 0 \$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02% 0 \$0.00	NA 0 \$0.00

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COMMONWEAL MORTGAGE, LL		1	\$391,383.07	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEAL					
MORTGAGE, LL					
MASSACHUSET	· ·	3	\$778,134.36	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COM					
COMMONWEAL		-			<del>-                                     </del>
MORTGAGE, LL					
MASSACHUSET	· ·	1	\$219,653.77	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COM					
COMMONWEAL		+			
MORTGAGE, LL		2	\$562,094.44	0.02% 0 \$0.00	NA 0 \$0.00
MASSACHUSET	·	2	\$302,094.44	0.02% 0 \$0.00	NA 0 \$0.00
<del></del>					
COMMUNITY &	SOUTHERN	4	\$1,251,556.55	0.05% 0 \$0.00	NA 0 \$0.00
BANK	COLUMNIEDNI				
COMMUNITY +	SOUTHERN	4	\$1,552,535.83	0.07% 0 \$0.00	NA 0 \$0.00
BANK					
COMMUNITY A	ND SOUTHERN	4	\$1,103,192.86	0.05% 0 \$0.00	NA 0 \$0.00
BANK			, -,- · · · · · ·		
COMMUNITY BA		1	\$285,317.35	0.01% 0 \$0.00	NA 0 \$0.00
PARK RIVER FO			Ψ200,517.55	0.0170 0 40.00	1110000
COMMUNITY M	ORTGAGE	1	\$258,500.00	0.01% 0 \$0.00	NA 0 \$0.00
LLC		1	Ψ236,300.00	0.01 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
COMMUNITY M	ORTGAGE,	1	\$191,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LLC		1	\$191,000.00	0.01 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
COMPASS MOR	TGAGE, INC	1	\$309,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CO	ORPORATION	1	\$309,000.00	0.01% 0 \$0.00	NA 0 50.00
COMPASS MORT	TGAGE, INC,	_	¢1 404 420 06	0.06% 0 \$0.00	N A 0 00 00
AN ILLINOIS CO	ORPORATION	5	\$1,484,438.96	0.06% 0 \$0.00	NA 0 \$0.00
COMPASS MORT	TGAGE, INC.	1	\$229,250.00	0.01% 0 \$0.00	NA 0 \$0.00
CONGRESSIONA	AL BANK A		·		
MARYLAND BA		1	\$415,594.91	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION			/ /-		
CONTINENTAL	HOME LOANS		<b>*</b>		
INC		2	\$806,755.93	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL	HOME LOANS				
INC A NEW YOR		1	\$255,605.84	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$255,005.0T	0.0170	1111000.00
CONTINENTAL	HOME LOANS				
INC.	HOME LOTHING	3	\$973,487.74	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL	HOME LOANS			++	++++
INC. A NEW YOR		4	\$1,592,599.36	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	IXIX	+	ψ1,394,399.30	0.07 /0 0 40.00	11/1/0/00.00
CONTINENTAL	HOME I OANS	$\dashv$			++++
INC., A CORPOR		1	\$328,000.00	0.01% 0 \$0.00	NA 0 \$0.00
<u> </u>		$\dashv$			
CONTINENTAL I		2	\$1,005,460.66	0.040/ 000 00	NI A LOLGO COL
INC., A NEW YO	IKN	3	\$1,005,460.66	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION					

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC.	1	\$388,823.36	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	\$250,713.39	0.01% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$399,384.12	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0 \$0.00	NA 0 \$0.00
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CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	)	\$455,809.56	0.02% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00		
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPAN LLC, A MISSOURI LIMITED LIABILITY CO	1Y,	\$213,333.20	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPAN LLC, A MISSOURI LIMITED LIABILITY CO.	1Y,	\$219,500.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	A 3	\$928,525.56	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DB ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DB ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DB ESSEX MORTGAGE, A CALIFORNIA CORPORATION		\$335,500.00	0.01% 0 \$0.00	NA 0 \$0.00

(CF	FL# 00936013)					]		1
,	CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA	0	\$0.00
DEI INC	LTA TRUST MORTGAGE,	3	\$808,063.61	0.03% 0	\$0.00	NA	0	\$0.00
DEI INC	LTA TRUST MORTGAGE, C.	1	\$202,000.00	0.01%	\$0.00	NA	0	\$0.00
	NALI ALASKAN FEDERAL EDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA	0	\$0.00
DH	II MORTGAGE COMPANY MITED PARTNERSHIP	1	\$327,234.19	0.01% 0	\$0.00	NA	0	\$0.00
	II MORTGAGE COMPANY	2	\$537,887.10	0.02% 0	\$0.00	NA	0	\$0.00
	II MORTGAGE COMPANY D L P	1	\$624,536.92	0.03% 0	\$0.00	NA	0	\$0.00
	II MORTGAGE COMPANY, MITED PARTNERSHIP	1	\$207,679.74	0.01% 0	\$0.00	NA	0	\$0.00
DH LTI	II MORTGAGE COMPANY, D	2	\$451,236.98	0.02% 0	\$0.00	NA	0	\$0.00
LTI	II MORTGAGE COMPANY, D LP	1	\$535,673.95	0.02% 0	\$0.00	NA	0	\$0.00
DH LTI	II MORTGAGE COMPANY, D.	22	\$6,014,075.61	0.26% 0	\$0.00	NA	0	\$0.00
LTI	II MORTGAGE COMPANY, D. , L.P.	1	\$622,144.61	0.03% 0	\$0.00	NA	0	\$0.00
	II MORTGAGE COMPANY, D. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0	\$0.00	NA	0	\$0.00
LTI	II MORTGAGE COMPANY, D., L.P.	2	\$912,914.98	0.04% 0	\$0.00	NA	0	\$0.00
LLC	RECT MORTGAGE LOANS, C, A LIMITED LIABILITY MPANY	2	\$464,474.72	0.02% 0	\$0.00	NA	0	\$0.00
	RECTORS MORTGAGE INC, OREGON CORPORATION	3	\$603,043.87	0.03% 0	\$0.00	NA	0	\$0.00
DIF	RECTORS MORTGAGE, INC	2	\$660,150.00	0.03% 0	\$0.00	NA	0	\$0.00
	RECTORS MORTGAGE, INC, OREGON CORPORATION	6	\$1,426,516.57	0.06% 0	\$0.00	NA	0	\$0.00
DIF	RECTORS MORTGAGE, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA	0	\$0.00
DIR	RECTORS MORTGAGE, INC. N OREGON CORPORATION	1	\$228,000.00					\$0.00
DIR	RECTORS MORTGAGE, INC., OREGON CORPORATION	2	\$616,000.00	0.03% 0	\$0.00	NA	0	\$0.00
DIS	SCOVER HOME LOANS A LAWARE CORPORATION	1	\$257,511.56	0.01% 0	\$0.00	NA	0	\$0.00
DIS	SCOVER HOME LOANS INC DELAWARE CORPORATION	3	\$697,370.97	0.03% 0	\$0.00	NA	0	\$0.00
DIS	SCOVER HOME LOANS, INC	2	\$402,878.74	0.02% 0	\$0.00	NA	0	\$0.00
DIS	SCOVER HOME LOANS, INC DELAWARE CORPORATION	1	\$396,000.00					\$0.00

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	ψ1,209,011.13	0.03 /ε 0 φο.σσ	11110 φ0.00
, A DELAWARE	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ110,557.50	0.0276 0 0.00	11110 40.00
DISCOVER HOME LOANS, INC.				
A DELAWARE CORPORATION	8	\$2,511,067.97	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,				
INC., A DELAWARE	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ203,000.00	0.01 /6 0 40.00	117 10 φσ.σσ
DISCOVER HOME LOANS,				
INC., A DELAWARE	31	\$8,860,715.73	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION	31	ψ0,000,713.73	0.30 / 0 0 0 0 0	117 ΙΟ ΦΟ.ΟΟ
DISCOVER HOME LOANS,				
INC., A DELAWARE	2	\$607,200.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION.		Ψ007,200.00	0.03 /6 0 \$0.00	11/1 (σ φσ.σσ
DISCOVER HOME LOANS,				
INC., DBA DFS HL INC., A	1	\$336,569.48	0.01% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION	1	Ψ330,307.40	0.01760000	11/1 (σ φσ.σσ
DIVERSIFIED HOME				
MORTGAGE	1	\$260,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL				
MORTGAGE INC A VIRGINIA	1	\$194,693.11	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ1,0/3.11	0.01 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
DOMINION RESIDENTIAL				
MORTGAGE LLC A VIRGINIA				
LIMITED LIABITLITY	1	\$274,594.87	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
DRAGAS MORTGAGE				
COMPANY	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE				
COMPANY, A VIRGINIA	1	\$232,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ232,000.00	0.01 /6 0 40.00	11710 φο.σο
E AND S FINANCIAL GROUP				11 1
INC DBA CAPTIAL				
MORTGAGE SERVICES A	1	\$214,683.26	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
E MORTGAGE MANAGEMENT				
LLC A NEW JERSEY LIMITED	4	\$1,304,056.61	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		ψ1,501,050.01	0.00 /0 0 00.00	111 φυ.υυ
E MORTGAGE MANAGEMENT			++++	
LLC, A NEW JERSEY LIMITED	1	\$191,710.82	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		Ψ1/1,/10.02	σ.σ1 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	112 10 φυ.υυ
E MORTGAGE MANAGEMENT,			++++	<del>                                      </del>
LLC	2	\$620,856.62	0.03% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT.				11 1
LLC A NEW JERSEY LIMITED	7	\$2,192,541.66	0.09% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		Ψ2,172,271.00	σ.σ. ποισφοίου	11110140.00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04% 0 \$0	0.00 NA	0 \$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01% 0 \$0	0.00 NA	0 \$0.00
EAGLEBANK	4	\$1,303,264.34	0.06% 0 \$0	.00 NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15% 0 \$0		0 \$0.00
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01% 0 \$0		0 \$0.00
EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01% 0 \$0		0 \$0.00
EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1% 0 \$0		0 \$0.00
EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26% 0 \$0	.00 NA	0 \$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01% 0 \$0	.00 NA	0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0 \$0	0.00 NA	0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01% 0 \$0	.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02% 0 \$0		0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0 \$0	0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0 \$0	0.00 NA	0 \$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0 \$0	0.00 NA	0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0 \$0	0.00 NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0 \$0	0.00 NA	0 \$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0 \$0	0.00 NA	0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01% 0 \$0		0 \$0.00
EVB MORTGAGE	1	\$416,385.67	0.02% 0 \$0	.00 NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0 \$0	0.00 NA	0 \$0.00

EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC				
DBA SUPREME LENDING, A	2	\$611,990.47	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	1	\$246,857.33	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.	2	\$502,786.07	0.02% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING		\$302,780.07	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING A	2	\$388,420.33	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	1	\$243,382.88	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORP				
EVERETT FINANCIAL, INC.		T		T
DBA SUPREME LENDING, A	1	\$271,474.00	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORP.				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	21	\$6,026,029.54	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.,				
DBA SUPREME LENDING, A	4	\$1,034,612.12	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC				
DBA SUPREME LENDING, A	2	\$464,555.99	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL,				
INC.DBA SUPREME LENDING,	1	\$201,688.99	0.01% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION				
EXTRACO BANKS, N.A. DBA	2	\$434,462.93	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE		ψ 15 1, 10 <b>2</b> .23	0.0270 0000	1.110,40.00
F & M BANK, A BANKING	1	\$284,062.67	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ201,002.07	σ.σ.τ /σ.σ.φσ.σσ	1111040.00
F + B ACQUISITION GROUP,	2	\$487,950.00	0.02% 0 \$0.00	NA 0 \$0.00
LLC		Ψτυ 1,730.00	0.02 /0 0 40.00	11/1 Ο ΨΟ.ΟΟ
F AND B ACQUISITION	1	\$237,142.29	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	ΨΔυ 1,1πΔ,Δ)	σ.σ1 /σ σ φσ.σσ	1111000.00
F AND M BANK A BANKING	1	\$219,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ217,000.00	0.01 // Ο φ0.00	1111 Ο ΦΟ.ΟΟ
FAIRWAY INDEPENDENT	1	\$396,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	1	Ψ370,000.00	0.02 /0 0 φ0.00	11/10 φ0.00
FAIRWAY INDEPENDENT	5	\$1,591,361.84	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		ψ1,391,301.04	0.07 /0 0 \$0.00	11/1/0 \$0.00
FAIRWAY INDEPENDENT	46	\$12,553,592.87	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	40	φ12,333,392.07	0.55700 \$0.00	11/1 0 \$0.00
FAIRWAY INDEPENDENT	2	\$1,076,321.50	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				

\$0.00 \$0.00 \$0.00	0	A			П		1		GROUP
\$0.00 \$0.00	١ ١		NA	\$0.00	0	0.01% 0	\$269,593.34	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$178,600.00	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES
	0	A	NA	\$0.00	0	0.01% 0	\$215,580.19	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.
	0	A	NA	\$0.00	0	0.01% 0	\$239,630.48	1	FAMILY FIRST FUNDING LLC
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$211,000.00	1	FARMERS BANK MORTGAGE
\$0.00						0.01% 0	\$230,844.03	1	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
\$0.00	0'	A	NA	\$0.00	0	0.01% 0	\$352,232.53	1	FEARON FINANCIAL LLC
\$0.00	0.5	Α	NA	\$0.00	0	0.01% 0	\$181,450.90	1	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY
\$0.00	0	Α	NA	\$0.00	0	0.01% 0	\$248,416.92	1	FEARON FINANCIAL, LLC
\$0.00						0.01% 0	\$201,000.00	1	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY
\$0.00	0	A	NA	\$0.00	0	0.02% 0	\$568,398.82	2	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$237,334.02	1	FEARON FINANCIAL, LLC, A LLC
\$0.00	0	A	NA	\$0.00	0	0.04% 0	\$954,618.32	4	FEDERATED MORTGAGE CORP
\$0.00	0	A	NA	\$0.00	0	0.02% 0	\$386,390.95	1	FEDERATED MORTGAGE CORP.
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$199,200.00	1	FIDELITY FUNDING MORTGAGE CORPORATION
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$272,000.00	1	FIDELITY FUNDING MROTGAGE CORP.
\$0.00	0	A	NA	\$0.00	0	0.02% 0	\$416,343.73	1	FINANCIAL CONCEPTS MORTGAGE, LLC.
\$0.00						0.02% 0	\$400,368.91	1	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM
\$0.00	05	Α	NA	\$0.00	0	0.01% 0	\$195,953.00	1	FIRST AMERICAN BANK
\$0.00						0.01% 0	\$250,406.68	1	FIRST AMERICAN MORTGAGE, INC.
\$0.00	0	A	NA	\$0.00	0	0.01% 0	\$248,829.00	1	FIRST BANK MORTGAGE
	-	_			-	0.02% 0		2	
		A A A A A A A A A A A	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000000000000000000000000000000000000000	0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.04% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0	\$181,450.90 \$248,416.92 \$201,000.00 \$568,398.82 \$237,334.02 \$954,618.32 \$386,390.95 \$199,200.00 \$272,000.00 \$416,343.73 \$400,368.91 \$195,953.00 \$250,406.68 \$248,829.00	1 1 2 1 4 1 1 1 1 1	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MROTGAGE CORP. FINANCIAL CONCEPTS MORTGAGE, LLC. FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM FIRST AMERICAN BANK FIRST AMERICAN MORTGAGE, INC.

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA							
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01% 0			Ħ	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01% 0			Ш	\$0.00
	1	\$415,796.36	0.02% 0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION				
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$388,414.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$252,627.27	0.01% 0 \$0.00	NA 0 \$0.00

HOME MORTGAGE SERVICES, A CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$3,018,937.93	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,407.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$718,949.11	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A	3	\$843,683.06	0.04% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION					
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0 \$0.0	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.0	NA	0 \$0.00
FIRST PLACE BANK	2	\$474,994.56	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	9	\$3,354,214.32	0.14% 0 \$0.0		0 \$0.00
FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08% 0 \$0.0	00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0 \$0.0	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0 \$0.0	00 NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0 \$0.0	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01% 0 \$0.0		0 \$0.00
FIRST SECURITY BANK	1	\$212,931.96	0.01% 0 \$0.0	0 NA	0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0 \$0.0		0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0 \$0.0	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0 \$0.0	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0 \$0.0	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0 \$0.0	NA NA	0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0 \$0.0	00 NA	0 \$0.00
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST UNITED BANK	2	\$394,950.24	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRSTBANK	3	\$720,627.23	0.03% 0 \$0.0	0 NA	0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0 \$0.0	00 NA	0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI	1	\$290,000.00	0.01% 0 \$0.0	NA NA	0 \$0.00

CORPORATION	CORPORATION	<u> </u>			
DBA FLORIDA CAPITAL BANK   MORTGAGE A FLORIDA   CORPORATION	INC, A MISSOURI	1	\$203,935.53	0.01% 0 \$0.00	NA 0 \$0.00
N.A. DBA FLORIDA CAPITAL   BANK MORTGAGE, A   FLORIDA CORPORATION	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	4	\$906,301.83	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$221,158.96	0.01% 0 \$0.00	NA 0 \$0.00
DBA FLORIDA CAPITAL BANK   MORTGAGE A FLORIDA   CORPORATION   S180,000.00   0.01% 0 \$0.00   NA	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$251,100.00	0.01% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK   1   \$266,400.00   0.01% 0 \$0.00   NA 0 \$0.00	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN ADVANTAGE INC   2   \$462,000.00   0.02%   0\$0.00   NA 0 \$0.00		1	\$266,400.00	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN   MORTGAGE COMPANY, A   TENNESSEE CORPORATION   TENNESSEE		2	\$462,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LTD.	FRANKLIN AMERICAN MORTGAGE COMPANY, A	1			NA 0 \$0.00
CALIFORNIA CORPORATION         1         \$399,410.71         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION         2         \$412,300.00         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN CORPORATION         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FREEDOM FIRST FEDERAL CREDIT UNION         1         \$186,000.00         0.01% 0 \$0.00         NA 0 \$0.00           FRONTIER STATE BANK         1         \$406,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE, A KANSAS CORPORATION         1         \$208,934.43         0.01% 0 \$0.00         NA 0 \$0.00           FUNDING RESOURCES MORTGAGE CORPORATION         5         \$1,781,224.25         0.08% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION         1         \$405,388.50         0.02% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION         1         \$274,500.00         0.01% 0 \$0.00         NA 0 \$0.00	•	1	\$222,400.00	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION         2         \$412,300.00         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN CORPORATION         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FREEDOM FIRST FEDERAL CREDIT UNION         1         \$186,000.00         0.01% 0 \$0.00         NA 0 \$0.00           FRONTIER STATE BANK         1         \$406,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE, A KANSAS CORPORATION         1         \$208,934.43         0.01% 0 \$0.00         NA 0 \$0.00           FUNDING RESOURCES MORTGAGE CORPORATION         5         \$1,781,224.25         0.08% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION         1         \$405,388.50         0.02% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION         1         \$274,500.00         0.01% 0 \$0.00         NA 0 \$0.00		1	\$399,410.71	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		2	\$412,300.00	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION  FRONTIER STATE BANK  STATE B		1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION  1 \$208,934.43 0.01% 0 \$0.00 NA 0 \$0.00 FUNDING RESOURCES MORTGAGE CORPORATION  5 \$1,781,224.25 0.08% 0 \$0.00 NA 0 \$0.00 G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  6 G.F.I. MORTGAGE BANKERS, INC. A NEW YORK 1 \$405,388.50 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION  6 G.F.I. MORTGAGE BANKERS, INC. A NEW YORK 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$186,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION    S208,934.43   0.01% 0 \$0.00   NA 0 \$0.00	FRONTIER STATE BANK	1	\$406,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   5   \$1,781,224.25   0.08%   0 \$0.00   NA   0 \$0.00	·	1	\$208,934.43	0.01% 0 \$0.00	NA 0 \$0.00
INC, A NEW YORK 1 \$405,388.50 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION		5	\$1,781,224.25	0.08% 0 \$0.00	NA 0 \$0.00
INC. A NEW YORK 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION	INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, 1 \$350,000.00 0.01% 0 \$0.00 NA 0 \$0.00	INC. A NEW YORK	1	\$274,500.00		NA 0 \$0.00
to the state of the state of the state of the state of the state of the state of the state of the state of the	G.F.I. MORTGAGE BANKERS,	1	\$350,000.00	0.01% 0 \$0.00	NA 0 \$0.00

INC., A NEW YORK CORPORATION							
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0	\$0.00	NA	0 \$0.00	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01% 0	\$0.00	NA	0 \$0.00	0
GATEWAY BANK MORTGAGE, INC	3	\$707,246.45	0.03% 0	\$0.00	NA	0 \$0.00	0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.01% 0	\$0.00	NA	0 \$0.00	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.02% 0	\$0.00	NA	0 \$0.00	0
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	\$10,015,946.80	0.43% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$821,119.70	0.03% 0	\$0.00	NA	0 \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01% 0	\$0.00	NA	0 \$0.00	0
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01% 0	\$0.00	NA	0 \$0.00	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.01% 0	\$0.00	NA	0 \$0.00	0

7	\$1,923,526.20	0.08% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
2	\$536,850.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$389,691.40	0.02% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
4	\$1,171,476.09	0.05% 0 \$0.00	NA 0 \$0.00
1	\$493,239.40	0.02% 0 \$0.00	NA 0 \$0.00
1	\$175,729.86	0.01% 0 \$0.00	NA 0 \$0.00
3	\$819,633.72	0.03% 0 \$0.00	NA 0 \$0.00
1	\$214,077.08	0.01% 0 \$0.00	NA 0 \$0.00
1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
7	\$2,248,518.98	0.1% 0 \$0.00	NA 0 \$0.00
6	\$1,408,515.31	0.06% 0 \$0.00	NA 0 \$0.00
1	\$415,741.91	0.02% 0 \$0.00	NA 0 \$0.00
1	\$386,167.49	0.02% 0 \$0.00	NA 0 \$0.00
1	\$287,092.18	0.01% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 2 1 1 1 3 1 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$188,000.00 1 \$219,675.90 2 \$536,850.00 2 \$389,691.40 1 \$417,000.00 1 \$250,000.00 4 \$1,171,476.09 1 \$493,239.40 1 \$175,729.86 3 \$819,633.72 1 \$214,077.08 1 \$219,675.90 7 \$2,248,518.98 6 \$1,408,515.31 1 \$415,741.91 1 \$386,167.49	1       \$417,000.00       0.02% 0 \$0.00         1       \$188,000.00       0.01% 0 \$0.00         1       \$219,675.90       0.01% 0 \$0.00         2       \$536,850.00       0.02% 0 \$0.00         1       \$417,000.00       0.02% 0 \$0.00         1       \$417,000.00       0.02% 0 \$0.00         1       \$250,000.00       0.01% 0 \$0.00         4       \$1,171,476.09       0.05% 0 \$0.00         1       \$493,239.40       0.02% 0 \$0.00         3       \$819,633.72       0.03% 0 \$0.00         1       \$214,077.08       0.01% 0 \$0.00         1       \$2,248,518.98       0.1% 0 \$0.00         6       \$1,408,515.31       0.06% 0 \$0.00         1       \$386,167.49       0.02% 0 \$0.00         1       \$386,167.49       0.02% 0 \$0.00

CALIFORNIA CORPORATION   GRAYSTONE FUNDING   COMPANY, LLC   1 \$180,215.93   0.01%   0 \$0.00   NA 0 \$0.00	CALIFORNIA CORPORTION			Ш	
COMPANY, LLC	CALIFORNIA CORPORATION	1	\$259,608.40	0.01% 0 \$0.00	NA 0 \$0.00
LLC   1   \$200,000.00   \$0.01% 0 \$0.00   \$0.00.00   \$0.00		1	\$180,215.93	0.01% 0 \$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY   2   \$787,798.23   0.03%   0 \$0.00   NA   0 \$0.00		1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BANK   1   \$223,655.11   0.01% 0 \$0.00   NA 0 \$0.00	LLC, A LIMITED LIABILITY	2	\$787,798.23	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL   SERVICES, INC   S1,414,576.69   0.06% 0 \$0.00   NA 0 \$0.00		1	\$223,655.11	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		5	\$1,414,576.69	0.06% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE		1	\$295,763.24		
GREENTREE MORTGAGE	GREENPATH LENDING, LLC	2	\$648,655.00	0.03% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE	GREENTREE MORTGAGE	1			
A CORPORATION   1   \$215,000.00   \$0.01% 0 \$0.00   NA 0 \$0.00	FUNDING CORP., A	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION   2   \$393,464.19   0.03% 0 \$0.00   NA 0 \$0.00	· ·	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC A   1   \$251,482.72   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   1   \$225,652.03   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE A   DELAWARE CORPORATION   1   \$295,554.18   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   8   \$2,696,439.13   0.11%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   8   \$2,777,176.85   0.12%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   1   \$306,000.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   1   \$306,000.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   3   \$685,835.82   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   3   \$1,455,822.98   0.06%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   2   \$569,707.22   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$927,194.22   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$927,194.22   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$344,391.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.,   4   1   \$344,391.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.,   4   4   4   4   4   4   4   4   4		2	\$593,464.19	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         1         \$225,652.03         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE A DELAWARE CORPORATION         1         \$295,554.18         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC         8         \$2,696,439.13         0.11% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00	MORTGAGE COMPANY INC A	1	\$251,482.72	0.01% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION         1         \$295,554.18         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC         8         \$2,696,439.13         0.11% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00	MORTGAGE COMPANY, INC.,	1	\$225,652.03	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00			·		
DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           MA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		8	\$2,696,439.13	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORP         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00		8	\$2,777,176.85		
DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORP         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00	GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION       3       \$1,455,822.98       0.06% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC.       2       \$569,707.22       0.02% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC. A DELAWARE CORPORATION       3       \$927,194.22       0.04% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC., A DELAWARE CORP       1       \$344,391.00       0.01% 0 \$0.00       NA 0 \$0.00		3	\$685,835.82	0.03% 0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION 3 \$927,194.22 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00		3	\$1,455,822.98	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION 3 \$927,194.22 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0 \$0.00	NA 0 \$0.00
DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC. A				
26 \$9,273,780.35 0.39% 0 \$0.00 NA 0 \$0.00		1	\$344,391.00	0.01% 0 \$0.00	NA 0 \$0.00
		26	\$9,273,780.35	0.39% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$349,449.17	0.01% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	1	\$204,697.99	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	4	\$1,387,521.76	0.06% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03% 0 \$0.00	NA 0 \$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	2	\$629,008.51	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	8	\$2,137,462.65	0.09% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$248,217.24	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORP.	2	\$508,965.15	0.02% 0 \$0.00	NA 0 \$0.00
	15	\$4,594,090.87	0.2% 0 \$0.00	NA 0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$207,898.87	0.01% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	5		0.07% 0			-	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 0			П	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01% 0			Ш	\$0.00
HOMETRUST BANK	1	\$185,250.00	0.01% 0	\$0.00			\$0.00
	1	\$176,225.00	0.01% 0	\$0.00			\$0.00

HOMETRUST BANK A FEDERAL SAVINGS BANK				
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$522,336.39	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING.	1	\$299,900.00	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$591,473.45	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$201,083.04	0.01% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	4	\$1,348,238.21	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$656,000.00	0.03% 0 \$0.00	NA 0 \$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION						
IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01% 0 \$	0.00	NA	0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08% 0 \$	0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06% 0 \$	0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1% 0 \$	0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,104,387.81	0.05% 0 \$	0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$177,510.00	0.01% 0 \$	0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01% 0 \$	0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01% 0 \$	0.00	NA	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02% 0 \$	0.00	NA	0 \$0.00
IMORTGAGE,COM, INC.	1	\$188,000.00	0.01% 0\$	0.00	NA	0 \$0.00
IMORTGAGE.COM INC	6	\$1,635,113.95	0.07% 0\$	0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	2	\$655,504.90	0.03% 0 \$	0.00	NA	0 \$0.00
IMORTGAGE.COM, INC.	17	\$5,074,293.42	0.22% 0 \$	0.00	NA	0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01% 0 \$	0.00	NA	0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01% 0 \$			0 \$0.00
INLANTA MORTGAGE, INC	1	\$285,559.64	0.01% 0\$	0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC.	2	\$563,510.75	0.02% 0\$	0.00	NA	0 \$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07% 0 \$	0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01% 0 \$	0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01% 0 \$	0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	2	\$742,380.17	0.03% 0 \$	0.00	NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	6	\$1,775,217.29	0.08% 0 \$	0.00	NA	0 \$0.00
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CORPORATION				[	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04% 0 \$0.	.00 NA	0 \$0.00
INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01% 0 \$0.	.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	388	\$137,466,457.89	5.85% 0 \$0.	.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY.	26	\$8,509,923.78	0.36% 0 \$0.	.00 NA	0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01% 0 \$0.	.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	\$601,697.14	0.03% 0 \$0.	.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03% 0 \$0.	.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0 \$0.	.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	\$3,908,021.43	0.17% 0 \$0.	.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$355,898.99	0.02% 0 \$0.	.00 NA	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02% 0 \$0.	.00 NA	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02% 0 \$0.	.00 NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$602,856.65	0.03% 0 \$0.	.00 NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$176,400.00	0.01% 0 \$0.	.00 NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0 \$0.	.00 NA	0 \$0.00
INVESTAR BANK	1	\$211,673.58	0.01% 0 \$0.	.00 NA	0 \$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01% 0 \$0.	.00 NA	0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03% 0 \$0.	.00 NA	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01% 0 \$0.	.00 NA	0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01% 0 \$0.	00 NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02% 0 \$0.		0 \$0.00
	1	\$239,630.48	0.01% 0 \$0.	.00 NA	0 \$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03% 0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03% 0 \$0.00	NA 0 \$0.00
KCB BANK	1	\$390,770.45	0.02% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	. 1	\$261,904.94	0.01% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02% 0 \$0.00	NA 0 \$0.00

KLEINBANK	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01% 0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	\$292,049.64	0.01% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	3	\$926,738.05	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$885,604.06	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$181,314.20	0.01% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,611,731.91	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$301,500.00	0.01% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$270,351.12	0.01% 0 \$0.00	NA 0 \$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02% 0	\$0.00	NA	05	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01% 0	\$0.00	NA	05	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$469,307.60	0.02% 0			Ц	\$0.00
<u></u>	LIVE WELL FINANCIAL, INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	05	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04% 0			05	\$0.00
Γ	LO INC	1	\$367,445.73	0.02% 0	\$0.00	NA	05	\$0.00
	LOANDEPOT.COM	11	\$3,567,547.46	0.15% 0				\$0.00
	LOANDEPOT.COM, LLC	1	\$351,433.82	0.01% 0			$\boldsymbol{\tau}$	\$0.00
	LOANDEPOT.COM LLC	3	\$984,777.94	0.04% 0	-			\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03% 0				\$0.00
	LOANDEPOT.COM LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02% 0	\$0.00	NA	05	\$0.00
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01% 0				\$0.00
	LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0	\$0.00	NA	05	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,172,120.41	0.13% 0	\$0.00	NA	05	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$258,809.60	0.01% 0			Ц	\$0.00
	LOANDEPOT.COM,LLC	1	\$387,875.12	0.02% 0	\$0.00			\$0.00
	LOANDEPOT.COM. LLC	1	\$362,416.13	0.02% 0				\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02% 0	\$0.00	NA	05	\$0.00
	M & T BANK	2	\$393,031.10	0.02% 0	\$0.00	NA	05	\$0.00
	M + T BANK	8	\$1,953,643.75	0.08% 0				\$0.00
	M A ND T BANK	1	\$249,623.46	0.01% 0			$\boldsymbol{\tau}$	\$0.00
	M AND T BANK	10		0.12% 0			1 1	\$0.00
	M+T BANK	1	\$292,249.34	0.01% 0		1	-	\$0.00
	WITI DIXIX	2		0.01% 0			_	\$0.00

M/	I FINANCIAL CORP.	1	\$253,916.97	0.01% 0 \$0.00	NA 0 \$0.00
M/	I FINANCIAL	4	\$897,254.29	0.04% 0 \$0.00	NA 0 \$0.00
CO	RPORATION	4	\$897,234.29	0.04% 0 \$0.00	) NA 0 \$0.00
	AGNOLIA BANK INC, A				
	NTUCKY CHARTERED	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BA	NK				
	AIN STREET BANK	1	\$281,066.58	0.01% 0 \$0.00	NA 0 \$0.00
	AIN STREET BANK A				
	CHIGAN CHARTERED	3	\$922,580.82	0.04% 0 \$0.00	NA 0 \$0.00
	NK				
	AIN STREET BANK, A	_	<b>.</b>		
	CHIGAN CHARTERED	5	\$1,497,494.91	0.06% 0 \$0.00	NA 0 \$0.00
	NK	1	#222 000 00	0.0107.000.00	λι Α Ο ΦΟ ΟΟ
	ANHATTAN BANK	1	\$332,000.00	0.01% 0 \$0.00	
	ANN MORTGAGE LLC	1	\$216,680.32	0.01% 0 \$0.00	
	ANN MORTGAGE, LLC	8	\$2,325,898.13	0.1% 0 \$0.00	NA 0 \$0.00
	ANN MORTGAGE, LLC DBA	1	\$105,202,01	0.010/ 0.00	NIA ORO OO
	LIED MORTGAGE SOURCES	1	\$195,392.01	0.01% 0 \$0.00	NA 0 \$0.00
	ANN MORTGAGE, LLC DBA			+	+ + +
	RITAGE HOME LOANS	1	\$327,377.00	0.01% 0 \$0.00	NA 0 \$0.00
	ANN MORTGAGE, LLC DBA			++	
	ORTGAGE DESIGN	2	\$580,896.52	0.02% 0 \$0.00	NA 0 \$0.00
	ANN MORTGAGE, LLC, DBA				
	FINITY MORTGAGE	1	\$232,449.37	0.01% 0 \$0.00	NA 0 \$0.00
	ARKETPLACE HOME				
	ORTGAGE LLC	1	\$329,217.28	0.01% 0 \$0.00	NA 0 \$0.00
	ARKETPLACE HOME				
	ORTGAGE LLC A LIMITED	2	\$616,606.29	0.03% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY				
MA	ARKETPLACE HOME				
MC	ORTGAGE LLC, A LIMITED	2	\$515,207.30	0.02% 0 \$0.00	NA 0 \$0.00
LIA	ABILITY COMPANY				
	ARKETPLACE HOME				
	ORTGAGE LLC,A LIMITED	1	\$178,400.00	0.01% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY				
	ARKETPLACE HOME		A-50.		
	ORTGAGE, LLC, A LIMITED	2	\$601,968.52	0.03% 0 \$0.00	NA 0 \$0.00
	ABILITY COMPANY		<b>DECL 770</b> (2)	0.020 0.00 0.0	) NA 000 00
	ARQUETTE BANK	2	\$564,770.62	0.02% 0 \$0.00	NA 0 \$0.00
	ARYLAND MUTUAL				
	ORTGAGE LLC, A ARYLAND LIABILITY	1	\$269,575.08	0.01% 0 \$0.00	NA 0 \$0.00
	MPANY				
	ASON-MCDUFFIE			++	<del>                                     </del>
	ORTGAGE CORPORATION, A	1	\$241,862.87	0.01% 0 \$0.00	NA 0 \$0.00
	LIFORNIA CORPORATION	1	Ψ <u>2</u> .1,002.07	υ.υ.τ /υ.υ.φυ.υι	
		2	\$541,694.27	0.02% 0 \$0.00	NA 0 \$0.00
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MAVERICK FUNDING CORP				
NEW JERSEY CORPORATION  MAVERICK FUNDING CORP.,  NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01% 0 \$0.00	NA 0 \$0.00
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02% 0 \$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0 \$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$892,004.85	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A	2	\$636,933.30	0.03% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	1		1				
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0			_	\$0.00
MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01% 0				\$0.00
MICHIGAN MUTUAL, INC., A	1.4	·					
MICHIGAN CORPORATION	14	\$4,047,740.01	0.17% 0	\$0.00	NA 	U	\$0.00
MICHIGAN MUTUAL, INC., A	2	Ф71.4.420.4A	0.03% 0	ተባ ባበ	NΙΛ	^	\$0.00
MICHIGAN CORPORATION.	2	\$714,429.44	0.03%	\$0.00	INA.	U	\$0.00
MID AMERICA MORTGAGE,	1	¢254 065 30	0.01% 0	ቀላ ባበ	NΔ	^	\$0.00
INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	\$0.00	INA.	U	\$0.00
MID AMERICA MORTGAGE,	2	\$512,973.01	0.02% 0	<sub></sub> ይህ ሀህ	NA	n	\$0.00
INC. AN OHIO CORPORATION		Φ314,713.01	0.02 /0 0	<b>Φ</b> υ.υυ	1477	U	\$0.00
MID AMERICA MORTGAGE,	5	\$1,284,426.95	0.05% 0	<sub></sub> ይህ ሀህ	NA	n	\$0.00
INC., AN OHIO CORPORATION	٦	\$1,207,720.73	0.05 /0 0	<b>Φ</b> υ.υυ	1.41.7	U	\$0.00
MID AMERICA MORTGAGE,	1	\$294,515.48	0.01% 0	<sub>¢ባ በበ</sub>	NA	n	\$0.00
INC., AN OHIO CORPORATION.	1	·					
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A	1	\$303,750.00	0.01% 0	<sub>ፍ</sub> ህ ህህ	NA	n	\$0.00
FEDERAL SAVINGS						Ш	
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST	2	\$621,810.76	0.03% 0	ያስ በ <u>ወ</u>	NA	n	\$0.00
COMPANY		ΦυΔ1,010.70	0.05 /0 0	<b>Φ</b> 0.00	1.41.7	Ц	\$0.00
MIDWEST EQUITY	1						Ī
MORTGAGE LLC AN ILLINOIS	2	\$657,644.41	0.03% 0	ያስ በ <b>ስ</b>	NA NA	n	\$0.00
LIMITED LIABILITY	-	ΨΟΣΙ,ΟΠΙΙΙ	0.05 /0	Φ0.00	114 2		φυ.υυ
COMPANY						Ц	
MIDWEST EQUITY	1						Ī
MORTGAGE, LLC, AN	3	\$763,394.58	0.03% 0	\$0.00	NA	0	\$0.00
ILLINOIS LIMITED LIABILITY	-	Ψ,	0.02	Ψ			Ψ 3.2
COMPANY						Н	
MIDWEST EQUITY	1						ĺ
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,521.06	0.01% 0	\$0.00	NA	0	\$0.00
COMPANY.							
MILITARY FAMILY HOME						Н	$\longrightarrow$
LOANS, LLC	6	\$1,885,429.51	0.08% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME							
MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME						H	
MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME						H	
MORTGAGE, LLC.	1	\$271,571.93	0.01% 0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL						H	<del>-  </del>
GROUP INC DBA MLEND, A	1	\$199,369.57	0.01% 0	\$0 00	NA	n	\$0.00
CORPORATION	1	Ψ177,507.57	0.01 /0.0	ψ0.00	1111		ψ0.00
MNET MORTGAGE CORP.	1	\$234,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$519,600.00	0.02% 0			$\vdash$	\$0.00
WOW MOIT DANK	3	\$1,084,702.68	0.05% 0				\$0.00
l	ا	\$1,007,702.00	0.05 /00	φυ.υυ	1417	V	φυ.υυ <sub> </sub>

MONARCH BANK A CORPORATION							
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01% 0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02% 0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$207,628.33	0.01% 0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$219,804.95	0.01% 0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$416,370.88	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	4	\$1,002,255.88	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01% 0	\$0.00	NA	O	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16% 0	\$0.00	NA	O	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01% 0	\$0.00	NA	O	\$0.00

MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03% 0 \$	80.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06% 0 \$	60.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01% 0 \$	60.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03% 0 \$	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01% 0 \$	0.00	NA	0	\$0.00
MORTGAGE MASTER INC	7	\$2,675,858.80	0.11% 0	00.08	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01% 0 \$				\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03% 0 \$				\$0.00
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$240,936.56	0.01% 0\$	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$294,525.51	0.01% 0 \$	0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,887,948.02	0.12% 0 \$	0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$649,728.93	0.03% 0 \$	80.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,452,324.12	0.1% 0 \$	80.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	15	\$4,327,751.40	0.18% 0 \$	00.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02% 0 \$	60.00	NA	0	\$0.00
MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01% 0 \$	80.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04% 0 \$	80.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	27	\$8,999,685.07	0.38% 0 \$		NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$239,638.52	0.01% 0 \$	00.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01% 0 \$	60.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH	1	\$275,593.40	0.01% 0 \$	60.00	NA	0	\$0.00

MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09					\$0.00
MOUNTAIN WEST FINANCIAL INC	3	\$793,392.97	0.03% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$585,491.73	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,517,436.03				Ш	\$0.00
MOVEMENT MORTGAGE LLC	2	\$517,954.38					\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY.	3	\$619,149.39	0.03% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30				0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$256,604.30					\$0.00
	1	\$283,571.68	0.01% 0	\$0.00	NA	0	\$0.00

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.							
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA	o	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$411,136.35	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	8	\$2,139,268.75	0.09% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	2	\$692,630.20	0.03% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03% 0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01% 0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$541,464.08	0.02% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,281.44	0.02% 0	\$0.00	NA	0	\$0.00

NEWTOWNE MORT LIMITED LIABILIT COMPANY		\$324,378.70	0.01% 0 \$	60.00 NA	0 \$0.00
NEWTOWNE MORT LIMITED LIABILIT COMPANY	•	\$199,920.00	0.01% 0 \$	60.00 NA	0 \$0.00
NFM, INC. DBA NA FIDELITY MORTGA CORPORATION, A MARYLAND CORP	AGE 1	\$180,000.00	0.01% 0 \$	60.00 NA	0 \$0.00
NFM, INC. DBA NF CONSULTANTS, IN MARYLAND CORP	C., A 1	\$213,600.00			0 \$0.00
NJ LENDERS CORP	14	\$5,081,855.16	0.22% 0 \$	80.00 NA	0 \$0.00
NJ LENDERS CORP	. 4	\$1,283,093.69	0.05% 0 \$	80.00 NA	0 \$0.00
NJ LENDERS CORP	ORATION 3	\$1,123,000.00	0.05% 0 \$	80.00 NA	0 \$0.00
NOLA LENDING GI LIMITED LIABILIT COMPANY		\$359,445.72	0.02% 0 \$		0 \$0.00
NOLA LENDING GI	ROUP, LLC 1	\$416,385.67	0.02% 0 \$	80.00 NA	0 \$0.00
NOLA LENDING GI A LIMITED LIABIL COMPANY		\$317,791.46			0 \$0.00
NOLA LENDING GI A LIMITED LIABIL COMPANY		\$952,366.95	0.04% 0 \$	60.00 NA	0 \$0.00
NORTHERN SIERR. FINANCIAL SERVI		\$364,474.10	0.02% 0 \$	80.00 NA	0 \$0.00
NORTHERN STAR I MINNESOTA CORP	ORATION 1	\$366,740.31	0.02% 0 \$		0 \$0.00
NORTHPOINTE BA		\$271,091.08	0.01% 0 \$	80.00 NA	0 \$0.00
NORTHWEST MOR ALLIANCE LLC A WASHINGTON LIM LIABILITY COMPA	ITED 1	\$267,596.35	0.01% 0\$	60.00 NA	0 \$0.00
NORTHWEST MOR ALLIANCE, LLC, A WASHINGTON LIM LIABILITY COMPA	ITED 1	\$354,180.03	0.02% 0 \$	60.00 NA	0 \$0.00
NORTHWEST MOR ALLIANCE, LLC, A WASHINGTON LIM LIABILITY COMPA	ITED 1	\$269,584.28	0.01% 0 \$	60.00 NA	0 \$0.00
NORTHWEST MOR GROUP, INC AN OR CORPORATION		\$270,000.00	0.01% 0 \$	60.00 NA	0 \$0.00
NORTHWEST MOR GROUP, INC. , AN O		\$417,000.00	0.02% 0 \$	60.00 NA	0 \$0.00
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NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$336,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	\$349,500.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC	2	\$441,290.28	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05% 0 \$0.00	NA 0 \$0.00

	NTFN INC.	8	\$1,964,391.67	0.08% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER	10	\$2,414,404.92	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING	10	\$2,414,404.92		
	NTFN, INC.	2	\$768,458.02	0.03% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER	4	\$1,110,333.49	0.05% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING		Ψ1,110,333.17	0.02 /0 0 40.00	11110 00.00
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,	10	<b>#2.706.256.25</b>	0.12% 0.00	NA 0 00 00
	INC	10	\$2,796,356.25	0.12% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,	24	\$7,180,638.76	0.31% 0 \$0.00	NA 0 \$0.00
	INC.	24	\$7,100,030.70	0.31% 0 \$0.00	NA 0 50.00
	NVR MORTGAGE FINANCE,	1	\$225,064.00	0.01% 0 \$0.00	NA 0 \$0.00
	INC. LIC 1127	1	Ψ225,007.00	σ.σ1 /σ σφσ.σσ	1121 Ο ΨΟ.ΟΟ
	NYO GLO, INC. DBA: OGI		φ550 156 <b>1</b>	0.000	NT 4 0 00 00
	MORTGAGE BANKERS, A	1	\$558,176.47	0.02% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$343,563.45	0.01% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	1	φ343,303.43	0.0170 0 \$0.00	11/4/0/50.00
	OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$188,000.00	0.01% 0 \$0.00	
	OAKSTAR BANK A MISSOURI				
	CORPORATION	2	\$550,091.01	0.02% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI	1	¢177 007 17	0.010/ 0.00.00	NIA O CO CO
	CORPORATION	I	\$176,927.17	0.01% 0 \$0.00	NA 0 \$0.00
	OCMBC, INC.	2	\$586,135.23	0.02% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$224,681.29	0.01% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01% 0 \$0.00	NA 0 \$0.00
	ONY GLO INC DBA OGI	1	\$206,923.83	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS	1	φ200,923.83	0.0170050.00	11/1/0 \$0.00
	ONY GLO INC DBA OGI				
	MORTGAGE BANKERS A	2	\$728,507.31	0.03% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	ONY GLO INC DBA: OGI	4	\$220 A55 10	0.010/ 0.00	NIA O do oo
	MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI			<del>-                                     </del>	<del>                                     </del>
	MORTGAGE BANKERS, A	6	\$2,268,332.31	0.1% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		Ψ2,200,332.31	0.1 ///	11/1   Ο   ΦΟ.ΟΟ
	ONY GLO, INC. DBA: OGI				
	MORTGAGE BANKERS, A	4	\$1,511,312.33	0.06% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	ONY GLO, INC. DBA; OGI	1	\$199,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS, A				
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CALIFORNIA CORPORATION	ı!	i		<u>1</u>	L'	
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0 \$0.0	00 NA	0	\$0.00
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02% 0 \$0.0			\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04% 0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01% 0 \$0.0	00 NA	. 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0 \$0.0	00 NA	. 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0 \$0.0		.0	\$0.00
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05% 0 \$0.0		. 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0 \$0.0	00 NA	. 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0 \$0.0	00 NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	2			
LLC	3	\$1,057,872.10	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	10	\$2,901,912.80	0.12% 0 \$0.00	NA 0 \$0.00
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FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFICBANC MORTGAGE	2	\$531,695.76	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$725,676.44	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01% 0 \$0.00	NA 0 \$0.00
	31	\$9,284,544.12	0.39% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	\$1,389,062.60	0.06%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	7	\$1,610,031.69	0.07%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04%	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01%	\$0.00	NA	0	\$0.00	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%	\$0.00	NA	0	\$0.00	
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02%	\$0.00	NA	0	\$0.00	ľ
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02%	\$0.00	NA	0	\$0.00	ľ
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01%				\$0.00	Ī
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01%	\$0.00	NA	0	\$0.00	Ī
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	\$0.00	NA	0	\$0.00	Ī
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	\$0.00	NA	0	\$0.00	Ī
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02%	\$0.00	NA	0	\$0.00	ľ
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05%	\$0.00	NA	0	\$0.00	ľ
PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02%	\$0.00	NA	0	\$0.00	İ
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02%				\$0.00	Ī
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	\$0.00	NA	0	\$0.00	ľ
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05%	\$0.00	NA	0	\$0.00	

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0 \$	50.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0 \$	80.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0 \$	60.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0 \$	50.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01% 0 \$	\$0.00	NA	0 \$0.00
PHH HOME LOANS	1	\$399,397.54	0.02% 0 \$	80.00	NA	0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0 \$	60.00	NA	0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0\$	50.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0\$	80.00	NA	0 \$0.00
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0\$	60.00	NA	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0 \$	0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0 \$	00.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0 \$	00.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01% 0 \$	00.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0 \$	00.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01% 0 \$	60.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0 \$	00.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0\$	60.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0 \$	60.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE	1	\$318,280.41	0.01% 0 \$	60.00	NA	0 \$0.00

CORPORATION				
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	4	\$1,550,478.87	0.07% 0 \$0.00	
PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$182,320.00	0.01% 0 \$0.00	NA 0 \$0.00

PLAZA HO INC	ME MORTGAGE	17	\$4,882,749.25	0.21% 0	\$0.00	NA	0	\$0.00
PLAZA HO INC.	ME MORTGAGE	22	\$6,185,969.48	0.26% 0	\$0.00	NA	0	\$0.00
PLEASANT MORTGAG	T VALLEY HOME SE CORP	3	\$631,095.92	0.03% 0	\$0.00	NA	0	\$0.00
	VALLEY HOME SE CORPORATION	19	\$5,929,503.59	0.25% 0	\$0.00	NA	0	\$0.00
	VALLEY HOME SE CORPORATION.	1	\$344,000.00	0.01% 0	\$0.00	NA	0	\$0.00
POINT MO FINANCIA CORPORA	L A FLORIDA	1	\$399,384.12	0.02% 0	\$0.00	NA	0	\$0.00
POLARIS F CORP	IOME FUNDING	1	\$189,900.00	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS F CORPORA	IOME FUNDING ГІОN	1	\$190,000.00	0.01% 0	\$0.00	NA	0	\$0.00
POLI MOR'	TGAGE GROUP, INC	2	\$742,750.00	0.03% 0	\$0.00	NA	0	\$0.00
POLI MOR'	TGAGE GROUP, INC.	3	\$1,192,672.99	0.05% 0	\$0.00	NA	0	\$0.00
POTOMAC GROUP INC	MORTGAGE C	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$0.00
	MORTGAGE C A CORPORATION	1	\$239,564.05	0.01% 0	\$0.00	NA	0	\$0.00
	MORTGAGE C, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA	0	\$0.00
	MORTGAGE C. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC GROUP, IN CORPORA	·	5	\$1,735,860.48	0.07% 0	\$0.00	NA	0	\$0.00
	ORTGAGE, LLC IIA RELOCATION SE	10	\$3,102,650.27	0.13% 0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, PORATION	1	\$189,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP RK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP, RK CORPORATION	2	\$546,625.45	0.02% 0	\$0.00	NA	0	\$0.00
PRESIDEN'	TIAL BANK F.S.B.	2	\$607,007.29	0.03% 0	\$0.00	NA	0	\$0.00
PRESIDEN'	TIAL BANK, FSB	1	\$200,000.00	0.01% 0	\$0.00			\$0.00
PRIMARY ADVISORS		1	\$335,904.41	0.01% 0	\$0.00			\$0.00
PRIMARY ADVISORS		6	\$1,877,802.86	0.08% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	4	\$971,120.53	0.04% 0	\$0.00	NA	0	\$0.00
		21	\$5,312,049.38	0.23% 0	\$0.00	NA	0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC				'	'		
PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,056,882.87	0.3% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$357,472.59	0.02% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$185,000.42	0.01% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$272,738.59	0.01% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	, 1	\$179,728.89	0.01% 0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06% 0	\$0.00	NA	0	\$0.00
PRMI INC	1	\$370,628.47	0.02% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$263,584.52	0.01% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	†	0.01% 0	_		-	\$0.00
PROSPERITY MORTGAGE COMPANY	39		0.54% 0				\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$200,297.87	0.01% 0	\$0.00	NA	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01% 0 \$6	0.00 NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07% 0 \$6	0.00 NA	0 \$0.00
QUONTIC BANK	2	\$743,747.43	0.03% 0 \$0	0.00 NA	0 \$0.00
R P FUNDING INC	3	\$653,902.33	0.03% 0 \$0		0 \$0.00
R P FUNDING, INC	1	\$309,522.70	0.01% 0 \$6		0 \$0.00
R P FUNDING, INC.	4	\$1,134,550.38	0.05% 0 \$0		0 \$0.00
RATE ONE, INC. THE					
MORTGAGE PEOPLE	2	\$569,645.26	0.02% 0 \$6	0.00 NA	0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02% 0 \$6	0.00 NA	0 \$0.00
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01% 0 \$0	0.00 NA	0 \$0.00
RATE RABBIT INC	1	\$235,636.64	0.01% 0 \$0		0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01% 0 \$6	0.00 NA	0 \$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01% 0 \$6	0.00 NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0 \$0	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02% 0 \$0	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0 \$6	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0 \$0	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0 \$0	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0 \$6	0.00 NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0 \$6	0.00 NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01% 0 \$6	0.00 NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01% 0 \$6	0.00 NA	0 \$0.00
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
	12	\$3,316,142.80	0.14% 0 \$0	0.00 NA	0 \$0.00
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REPUBLIC MORTGAGE HOME LOAN, LLC				
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$873,631.00	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A	2	\$507,616.96	0.02% 0 \$0.00	NA 0 \$0.00

NEW JERSEY CORPORATION	1 1			
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	2	\$419,727.27	0.02% 0 \$0.00	
COMPANY RESIDENTIAL MORTGAGE,	$\overline{}$	-		,
LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0 \$0.00	l l'
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0 \$0.00	
	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0 \$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00

COMPANY				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$398,385.68	0.02% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	2	\$357,425.28	0.02% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	4	\$962,349.97	0.04% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02% 0 \$0.00	NA 0 \$0.00

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SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	17	\$5,560,380.45	0.24% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$379,414.93	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01% 0 \$0.00	NA 0 \$0.00
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SENTE MORTGAGE, INC.	7	\$2,037,556.62	0.09% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK,	1	\$208,160.64	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		' ,		
SFMC, LP DBA SERVICE FIRST	10	\$2,936,661.37	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		₩ <b>-</b> }≈ + ₩,	V.12 / 1 / 1 / 1 / 1	
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	1	\$263,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ISLAND CORP				
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	2	\$439,683.02	0.02% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A	1	¢252 191 76	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	1	\$253,181.76	0.01% 0 \$0.00	NA U \$0.00
SI MORTGAGE COMPANY, A	1	Φ210 501 05	0.01% 0.00	NT 4 0 00 00
MICHIGAN CORPORATION	1	\$210,581.85	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1.1	\$4.420.205.55	0.100 0.00	374 O \$0.00
COMPANY INC	11	\$4,430,205.55	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	10	\$3,730,556.69	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		<del>+-,</del> -,		
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	1	\$379,368.75	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION NMLS 1788		¥ • • • • • • • • • • • • • • • • • • •	0.02 /5   5   5   5	
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	8	\$2,016,358.34	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION NMLS 1788	_	Ψ=, σ = σ, ε = σ = σ	0.07,5	
SIERRA PACIFIC MORTGAGE			<del>       </del>	
COMPANY INC, A	2	\$448,750.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORAITON	_	Ψ.10,.20.0	0.02 /0   0   0.00	
SIERRA PACIFIC MORTGAGE			<del>                                      </del>	
COMPANY INC, A	4	\$1,188,854.52	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	•	Ψ1,100,05 1.52	0.03 /0 0 40.00	111 ΙΟ ΨΟ.ΟΟ
SIERRA PACIFIC MORTGAGE			11 1	
COMPANY INC., A				
CALIFORNIA CORPORATION	4	\$885,857.85	0.04% 0 \$0.00	NA 0 \$0.00
NMLS 1788				
SIERRA PACIFIC MORTGAGE			++++	<del>                                      </del>
COMPANY INC., A				
CALIFORNIA CORPORATION;	3	\$708,261.78	0.03% 0 \$0.00	NA 0 \$0.00
NMLS: 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY INC; A	1	\$288,545.18	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION, ;				
NMLS: 1788				<del>-                                     </del>
SIERRA PACIFIC MORTGAGE				
COMPANY INC; A	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION,		' ′		
NMLS: 1788				

SIERRA PACIFIC MORTGAGE  COMPANY, IN., A		
CALIFORNIA CORPORATIN; 1 \$204,353.81 0.01% 0 \$0.00 NA NMLS: 1788	0	\$0.00
SIERRA PACIFIC MORTGAGE	0	\$0.00
SIERRA PACIFIC MORTGAGE 2 \$572,950.54 0.02% 0 \$0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  9 \$3,269,077.89 0.14% 0 \$0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)  1	0	\$0.00
SIERRA PACIFIC MORTGAGE	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  7 \$2,085,334.48 0.09% 0 \$0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788  1 \$611,078.23 0.03% 0 \$0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA 2 \$460,296.51 0.02% 0 \$0.00 NA CORPORATION	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS 1 \$265,270.93 0.01% 0 \$0.00 NA BANKING CORPORATION	0	\$0.00
SILVERTON MORTGAGE 2 \$457,670.57 0.02% 0 \$0.00 NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.  1 \$416,357.95 0.02% 0 \$0.00 NA	0	\$0.00
SIRVA MORTGAGE INC 3 \$1,034,500.00 0.04% 0 \$0.00 NA	0	\$0.00
	-	\$0.00
SIRVA MORTGAGE, INC. 13 \$4,083,504.81 0.17% 0 \$0.00 NA	0	\$0.00
SKYLIKNE FINANCIAL CORP 1 \$415,359.50 0.02% 0 \$0.00 NA	0	\$0.00
SKYLINE FINANCIAL CORP         2         \$511,983.52         0.02%         0\$0.00         NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 3 \$1,214,041.28 0.05% 0 \$0.00 NA	0	\$0.00
SMI LENDING INC 1 \$225,252.65 0.01% 0 \$0.00 NA	0	\$0.00
	_	\$0.00
SOUTH CENTRAL BANK, N.A 1 \$250,000.00 0.01% 0 \$0.00 NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,104,127.76	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHWES BANK	1	\$265,293.34	0.01% 0 \$0.00	
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0 \$0.00	
SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01% 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	6		0.08% 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	6	\$1,852,986.72	0.08% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01% 0 \$0.00	
	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00

SUMMIT BANK, AN ARKANSAS CORPORATION							
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA	0 \$	0.00
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA	0 \$	0.00
SUMMIT FUNDING, INC	2	\$531,101.02	0.02% 0	\$0.00	NA	0\$	0.00
SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02% 0	·		0 \$	0.00
SUMMIT FUNDING, INC.	3	\$973,307.78	0.04% 0	\$0.00	NA	0\$	0.00
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA	0 \$	0.00
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1% 0	\$0.00	NA	0\$	0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01% 0	\$0.00	NA	0\$	0.00
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA	0 \$	0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0	\$0.00	NA	0 \$	0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0	\$0.00	NA	0 \$	0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA	0 \$	0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0	\$0.00	NA	0 \$	0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA	0 \$	0.00

1	\$253,617.44	0.01% 0 \$0.00	NA 0 \$0.00
1	\$333,829.10	0.01% 0 \$0.00	NA 0 \$0.00
1	\$201,682.10	0.01% 0 \$0.00	NA 0 \$0.00
1	\$355,475.54	0.02% 0 \$0.00	NA 0 \$0.00
4	\$1,293,926.34	0.06% 0 \$0.00	NA 0 \$0.00
2	\$605,480.65	0.03% 0 \$0.00	NA 0 \$0.00
1	\$295,554.18	0.01% 0 \$0.00	NA 0 \$0.00
1	\$289,313.58	0.01% 0 \$0.00	NA 0 \$0.00
2	\$728,048.99	0.03% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
1	\$357,436.59	0.02% 0 \$0.00	NA 0 \$0.00
3	\$1,065,320.78	0.05% 0 \$0.00	NA 0 \$0.00
4	\$1,013,022.61	0.04% 0 \$0.00	NA 0 \$0.00
2	\$735,554.02	0.03% 0 \$0.00	NA 0 \$0.00
1	\$292,259.15	0.01% 0 \$0.00	NA 0 \$0.00
1	\$240,451.29	0.01% 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$220,543.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$292,500.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$569,124.91	0.02% 0 \$0.00	NA 0 \$0.00
4	\$1,320,801.57	0.06% 0 \$0.00	NA 0 \$0.00
13	\$3,235,017.83	0.14% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,829.10  1 \$201,682.10  1 \$355,475.54  4 \$1,293,926.34  2 \$605,480.65  1 \$295,554.18  1 \$289,313.58  2 \$728,048.99  6 \$1,633,088.46  1 \$357,436.59  3 \$1,065,320.78  4 \$1,013,022.61  2 \$735,554.02  1 \$292,259.15  1 \$240,451.29  1 \$220,543.00  1 \$220,543.00  1 \$292,500.00  2 \$569,124.91  4 \$1,320,801.57	1       \$333,829.10       0.01% 0       \$0.00         1       \$201,682.10       0.01% 0       \$0.00         1       \$355,475.54       0.02% 0       \$0.00         4       \$1,293,926.34       0.06% 0       \$0.00         2       \$605,480.65       0.03% 0       \$0.00         1       \$295,554.18       0.01% 0       \$0.00         2       \$728,048.99       0.03% 0       \$0.00         2       \$728,048.99       0.03% 0       \$0.00         3       \$1,633,088.46       0.07% 0       \$0.00         3       \$1,065,320.78       0.05% 0       \$0.00         4       \$1,013,022.61       0.04% 0       \$0.00         2       \$735,554.02       0.03% 0       \$0.00         1       \$292,259.15       0.01% 0       \$0.00         1       \$240,451.29       0.01% 0       \$0.00         1       \$220,543.00       0.01% 0       \$0.00         1       \$222,500.00       0.01% 0       \$0.00         2       \$569,124.91       0.02% 0       \$0.00         4       \$1,320,801.57       0.06% 0       \$0.00

MINNESOTA BANKING CORPORATION				
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01% 0 \$0.00	NA 0 \$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	5	\$1,468,505.98	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$984,817.19	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04% 0 \$0.00	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$234,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01% 0 \$0.00	
	1	\$259,599.68	0.01% 0 \$0.00	NA 0 \$0.00

THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION				
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	2	\$578,267.72	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$175,479.40	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$358,582.60	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$251,362.38	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	3	\$823,310.45	0.04% 0 \$0.00	NA 0 \$0.00
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LIABILITY COMPANY	ı	<u> </u>		l <u> </u>
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01% 0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	6	\$1,763,080.10	0.07% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4		0.07% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09% 0 \$0.00	
	2	\$909,833.38	0.04% 0 \$0.00	NA 0 \$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,271,825.97	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01% 0 \$0.00	NA 0 \$0.00
US DIRECT FUNDING	1	\$300,000.00	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$279,747.26	0.01% 0 \$0.00	NA 0 \$0.00

US MORTGAGE CORPORATION, A							
CORPORATION US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03% 0				\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07% 0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01% 0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,413.00	0.01% 0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$287,500.00	0.01% 0			H	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,264,255.84	0.1% 0	1		_	\$0.00
V.I.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	0	\$0.00
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0			-	\$0.00
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0			_	\$0.00
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0			-	\$0.00
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00			\$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON	1	\$207,500.00	0.01% 0	\$0.00	NA	0	\$0.00

MORTGAGE	GROUP, INC.							
VIP INDEPE			<b>\$222.1.10.22</b>	0.04.00	<b>.</b>	37.		40.00
MORTGAGE		1	\$233,148.32	0.01% 0	\$0.00	NA	0	\$0.00
VIP MORTG.		2	\$627,282.71	0.03% 0	\$0.00	NA	0	\$0.00
	OMMERCE BANK	1	\$206,674.23	0.01% 0	1			\$0.00
	ERITAGE BANK, A		·				П	
	HARTERED BANK	2	\$764,547.66	0.03% 0	\$0.00	NA	0	\$0.00
	IERITAGE BANK,						H	
	CHARTERED	1	\$319,507.31	0.01% 0	\$0.00	NA	0	\$0.00
BANK								
VISION ONE	MORTGAGE,							
INC., A CAL	IFORNIA	1	\$359,457.78	0.02% 0	\$0.00	NA	0	\$0.00
CORPORATI	ON							
VISIONBAN	K, A	1	\$232,750.00	0.01% 0	\$0.00	NΙΛ		\$0.00
CORPORATI	ON	1	φ232,730.00	0.01700	φυ.υυ	INA	<u> </u>	ψυ.υυ
VITEK REAL								
	GROUP, INC.							
	MORTGAGE	1	\$178,455.26	0.01% 0	\$0.00	NA	0	\$0.00
GROUP, A C								
CORPORATI							Н	
VITEK REAL								
	GROUP INC DBA	1	\$205,584.46	0.01% 0	\$0.00	NA	0	\$0.00
	TGAGE GROUP A							
VITEK REAL	A CORPORATION						H	
	GROUP, INC DBA							
	TGAGE GROUP, A	1	\$236,550.00	0.01% 0	\$0.00	NA	0	\$0.00
	A CORPORATION							
VITEK REAL								
	GROUP, INC.							
DBA VITEK	-	1	\$193,500.00	0.01% 0	\$0.00	NA	0	\$0.00
GROUP, A C	ALIFORNIA		. ,					
CORPORATI	ON							
VITEK REAL	LESTATE							
INDUSTRIES	GROUP, INC.							
DBA VIEK M		1	\$223,662.62	0.01% 0	\$0.00	NA	0	\$0.00
GROUP, A C.								
CORPORATI							Ц	
VITEK REAL	·-							
	GROUP, INC.							
	MORTGAGE	2	\$473,501.40	$0.02\% \ 0$	\$0.00	NA	0	\$0.00
GROUP, A C.								
CORPORATI							H	
VITEK REAL								
	GROUP, INC.	1	\$205 000 20	0.010/.0	\$0.00	TA T		00.00
GROUP, A C.	MORTGAGE	1	\$325,908.39	0.01%	<b>Φυ.υυ</b>	ΝA	الا	\$0.00
CORPORATI								
CORTORATI	.011,	1	\$220,068.04	0.01% 0	\$0.00	NΙΛ	0	\$0.00
		1	ΨΔΔΟ,006.04	0.01 /0	ψυ.υυ	INA	ľ	ψ0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA							
CORPORATION WALL FINANCIAL INC	2	\$810,249.55	0.03%	0 \$0.00	NΑ	0	\$0.00
WALL FINANCIAL INC, A	1	·					
CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0 \$0.00	NA	U	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0 \$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$730,932.86		0 \$0.00		_	\$0.00
WALLICK + VOLK, INC.	4	\$1,297,104.53		0 \$0.00		_	\$0.00
WALLICK AND VOLK, INC	3	\$879,499.18		0 \$0.00			\$0.00
WALLICK AND VOLK, INC.	7	\$1,855,446.99		0 \$0.00			\$0.00
WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	0 \$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	0 \$0.00	NA	0	\$0.00
WCS LENDING, LLC	1	\$292,538.88	0.01%	0 \$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0 \$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02%	0 \$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0 \$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92%			-	\$0.00
WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02%	0 \$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0 \$0.00			\$0.00
	3	\$855,145.16	0.04%	0 \$0.00	NA	0	\$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, II	NC 1	\$264,210.19	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, II	1 1	İ		NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$266,400.00		NA 0 \$0.00
WHITNEY BANK LOUISIAN CORPORATION	NA 1	\$224,661.12		NA 0 \$0.00
WHITNEY BANK, LOUISIA CORPORATION	ANA 2	\$488,800.00		NA 0 \$0.00
WILLAMETTE VALLEY BA	ANK 1	\$355,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BA DBA BANK OF OREGON, A CORPORATION	A 2	\$635,520.00	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC A DELAWARE LIMITE LIABILITY COMPANY	ED 3	\$1,014,744.88	0.04% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC, A DELAWARE LIMITI LIABILITY COMPANY		\$1,549,876.18	0.07% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC, A DELAWARE LIMITI LIABLITY COMPANY		\$655,858.61	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BADBA BANK OF OREGON A		\$1,346,481.90	0.06% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAC COMPANY LLC	2	\$514,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAC COMPANY, LLC	10			NA 0 \$0.00
WINTRUST MORTGAGE	1			NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTO		\$853,786.89	0.04% 0 \$0.00	NA 0 \$0.00
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BANK AND TRUST CO N A A NATIONAL BANK				
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 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$214,800.00	0.01% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01% 0 \$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09% 0 \$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32		0 \$0.00	NA 0 \$0.00
_	YORK TRADITIONS BANK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$34,453,747.12		0 \$0.00	NA 0 \$0.00
Total		7,831	\$2,351,541,271.57	100%	0 \$0.00	0 \$0.00
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3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0 \$0.00	NA 0 \$0.00
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BM REAL ESTAT INC DBA PRIORI FINANCIAL NET CALIFORNIA CO	TY WORK A	1	\$552,800.00	0.68%	0 \$0.00	NA	0	\$0.00	
BM REAL ESTAT INC. DBA PRIOR FINANCIAL NET CALIFORNIA CO	TE SERVICES, ITY WORK, A	1	\$494,318.03	0.61%	0 \$0.00	NA	0	\$0.00	
BOSTON PRIVAT TRUST COMPAN	TE BANK AND	1	\$500,000.00	0.62%	\$0.00	NA	0	\$0.00	
BROKER SOLUT CALIFORNIA CO	· · · · · ·	1	\$611,175.62	0.76%	\$0.00	NA	0	\$0.00	
BROKER SOLUT CALIFORNIA CO	*	1	\$589,962.83	0.73%	\$0.00	NA	0	\$0.00	
BROKER SOLUT DBA NEW AMER FUNDING A COR	RICAN	1	\$546,250.00	0.68%	\$0.00	NA	0	\$0.00	
BROKER SOLUT DBA MEW AMER FUNDING, A COL	RICAN	1	\$515,588.67	0.64%	\$0.00	NA	0	\$0.00	
CONTOUR MORT CORPORATION A CORPORATION		1	\$459,366.25	0.57%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE LTD.	COMPANY,	1	\$585,273.53	0.72%	\$0.00	NA	0	\$0.00	
DISCOVER HOM INC., A DELAWA CORPORATION	·	1	\$527,272.56	0.65%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEI MORTGAGE COI		1	\$514,490.20	0.64%	\$0.00	NA	0	\$0.00	
FIRST HOME MC CORPORATION , CORPORATION		1	\$621,000.00	0.77%	\$0.00	NA	0	\$0.00	
FIRST NATIONS FINANCE CORPO		1	\$453,000.00	0.56%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY INC.	FINANCIAL	2	\$1,083,555.09	1.34%	\$0.00	NA	0	\$0.00	
FRANKLIN FIRS' LTD., A NEW YO CORPORATION	·	1	\$623,140.30	0.77%	\$0.00	NA	0	\$0.00	
GEORGE MASON LLC A VIRGINIA LIABILITY COM	LIMITED	2	\$1,024,343.51	1.27%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON LLC A VIRGINIA LIABILITY COM	LIMITED	1	\$565,371.29	0.7%	\$0.00	NA	0	\$0.00	
GEORGE MASON LLC A VIRIGINA LIABILITY COM	LIMITED	1	\$526,500.00	0.65%	0 \$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,735,957.60	2.15% 0 \$0.0	00 NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,591.90	0.77% 0 \$0.0	00 NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$623,140.29	0.77% 0 \$0.0	00 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77% 0 \$0.0	00 NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87% 0 \$0.0	00 NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$443,600.00	0.55% 0 \$0.0	00 NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56% 0 \$0.0	00 NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61% 0 \$0.0	00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54% 0 \$0.0	00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65% 0 \$0.0	00 NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$545,497.42	0.68% 0 \$0.0	00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62% 0 \$0.0	00 NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6% 0 \$0.0	
MORTGAGE MASTER INC	1	\$624,138.92	0.77% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62% 0 \$0.0	00 NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66% 0 \$0.0	00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$443,388.29	0.55% 0 \$0.0	00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC.	1	\$571,628.96	0.71% 0 \$0.0	00 NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67% 0 \$0.0	00 NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55% 0 \$0.0	
NFM, INC.	1	\$580,000.00	0.72% 0 \$0.0	00 NA 0 \$0.00

1	\$455,371.75	0.56% 0 \$0.00	NA 0 \$0.00
1	\$561,725.03	0.7% 0 \$0.00	NA 0 \$0.00
1	\$459,366.24	0.57% 0 \$0.00	NA 0 \$0.00
1	\$524,276.69	0.65% 0 \$0.00	NA 0 \$0.00
1	\$579,200.91	0.72% 0 \$0.00	NA 0 \$0.00
1	\$566,218.82	0.7% 0 \$0.00	NA 0 \$0.00
1	\$518,085.24	0.64% 0 \$0.00	NA 0 \$0.00
1	\$607,000.00	0.75% 0 \$0.00	NA 0 \$0.00
1	\$460,000.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$478,800.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$574,307.66	0.71% 0 \$0.00	NA 0 \$0.00
2	\$1,008,608.49	1.25% 0 \$0.00	NA 0 \$0.00
. 2	\$1,032,758.03	1.28% 0 \$0.00	NA 0 \$0.00
2	\$968,993.22	1.2% 0 \$0.00	NA 0 \$0.00
2	\$951,500.00	1.18% 0 \$0.00	NA 0 \$0.00
1	\$584,139.76	0.72% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 2 2 2	1 \$561,725.03 1 \$459,366.24 1 \$524,276.69 1 \$579,200.91 1 \$566,218.82 1 \$518,085.24 1 \$607,000.00 1 \$460,000.00 1 \$478,800.00 1 \$478,800.00 2 \$1,008,608.49 2 \$1,032,758.03 2 \$968,993.22 2 \$951,500.00	1       \$561,725.03       0.7% 0       \$0.00         1       \$459,366.24       0.57% 0       \$0.00         1       \$579,200.91       0.72% 0       \$0.00         1       \$566,218.82       0.7% 0       \$0.00         1       \$518,085.24       0.64% 0       \$0.00         1       \$607,000.00       0.75% 0       \$0.00         1       \$460,000.00       0.57% 0       \$0.00         1       \$478,800.00       0.59% 0       \$0.00         2       \$1,008,608.49       1.25% 0       \$0.00         2       \$1,032,758.03       1.28% 0       \$0.00         2       \$968,993.22       1.2% 0       \$0.00         2       \$951,500.00       1.18% 0       \$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0 \$0.00	NA (	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0 \$0.00	NAC	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0 \$0.00	NAC	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0 \$0.00	NAC	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64%	0 \$0.00	NAC	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0 \$0.00	NA C	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0 \$0.00	NAC	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0 \$0.00	NAC	\$0.00
	STERLING NATIONAL BANK	1	\$1,086,001.71		0 \$0.00		\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25		0 \$0.00		\$0.00
	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%	0 \$0.00		\$0.00
	SUMMIT FUNDING, INC.	1	\$447,992.00		0 \$0.00		\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0 \$0.00	NA C	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0 \$0.00		\$0.00
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0 \$0.00	NA C	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73		0 \$0.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0 \$0.00	NA C	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0 \$0.00	NAC	\$0.00
	WALLICK + VOLK, INC.	1	\$625,500.00	0.77%	0 \$0.00	NAC	\$0.00
	WALLICK AND VOLK, INC	1	\$624,657.43		0 \$0.00		\$0.00
	WALLICK AND VOLK, INC.	1	\$494,532.95		0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86%			\$0.00
	Unavailable	2	\$934,727.67		0 \$0.00		\$0.00
Total		150	\$80,793,822.20		0 \$0.00		\$0.00
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3138WQA51		1	\$75,386.29	0.06%	0 \$0.00	NA 0	\$0.00

1-800-EAST-WEST MORT COMPANY A CORPORA							
1ST CAPITAL MORTGAG		\$69,685.63	0.06% 0 5	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON, A SAVIN BANK		\$52,420.92	0.04% 0 5		NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33% 0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE	LLC 3	\$213,279.69	0.18% 0.5	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPOR	ATION 2	\$128,621.38	0.11% 0 5	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13% 0	\$0.00	NA	0	\$0.00
AGSOUTH FARM CREDI ACA, A ACA	TT, 1	\$63,907.78	0.05% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGI LENDERS, LLC, A LIMIT LIABILITY CO		\$73,500.00	0.06% 0 5	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC	GE 1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC A CORPORATION	GE 1	\$68,000.00	0.06% 0 5	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC.	GE 1	\$84,494.30	0.07% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC. A CORPORATION	GE 1	\$73,590.42	0.06% 0 5	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC., A CORPORATION	GE 1	\$80,154.09	0.07% 0 5	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAO SERVICES, INC., A CORPORATION.	GE 1	\$83,873.48	0.07% 0 5	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIM LIABILITY COMPANY	ITED 2	\$152,772.06	0.13% 0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFO CORPORATION	RNIA 1	\$80,750.00	0.07% 0 5	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORAT	1	\$64,800.00	0.05% 0 5	\$0.00	NA	0	\$0.00
AMERICAN BANCSHAR MORTGAGE, LLC		\$59,915.46	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	INC 1	\$36,000.00	0.03%	\$0.00	NA	0	\$0.00
	1	\$83,863.48	0.07% 0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC							
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0			Ш	\$0.00
AMERICAN MIDWEST BANK	1	\$81,879.20	0.07% 0	\$0.00	NA	0 \$	00.08
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05% 0				\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07% 0	\$0.00	NA	0\$	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05% 0	\$0.00	NA	0\$	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	0\$	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41% 0	\$0.00	NA	0 \$	00.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04% 0			0\$	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07% 0	\$0.00	NA	0\$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA	0\$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06% 0	\$0.00	NA	0 \$	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,281.57	0.05% 0	\$0.00	NA	0\$	\$0.00
AMERICAN SOUTHWEST	1	\$67,700.87	0.06% 0	\$0.00	NA	0 \$	\$0.00

MORTGAGE CORP.							
AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07% 0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A	2	¢107.700.00	0.170/.0	¢0.00	NT A	^	¢Ω ΩΩ
CORPORATION	3	\$197,700.00	0.17% 0	\$0.00	NA	U	\$0.00
AMERISAVE MORTGAGE							
CORPORATION A GEORGIA	1	\$49,924.69	0.04% 0	\$0.00	NA	0	\$0.00
CORPORATION							
AMERITRUST MORTGAGE							
CORPORATION, A	1	\$76,836.63	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION							
ARMSTRONG BANK BANK	1	\$73,890.97	0.06% 0				\$0.00
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA							
TEXASLENDING.COM, A	1	\$56,700.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
ASPIRE FINANCIAL, INC. DBA	1	Φ <b>70 217</b> 00	0.070	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07% 0	\$0.00	NA	U	\$0.00
ASPIRE FINANCIAL, INC., DBA							
TEXASLENDING.COM, A	1	\$76,571.03	0.06% 0	\$0.00	NΑ	Λ	\$0.00
CORPORATION	1	\$70,571.05	0.00 /6 0	φυ.υυ	INA	U	φυ.υυ
ASSOCIATED MORTGAGE							
CORPORATION, A	2	\$151,773.48	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATION		Ψ151,775.10	0.12 /0 0	φοίσο	1111		φ0.00
ASSURANCE FINANCIAL		<b>\$120,000,00</b>	0.44~	<b>\$0.00</b>	37.	_	40.00
GROUP LLC	2	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL	4	Φ01.076.50	0.070/.0	ΦΩ ΩΩ	D.T.A		Φ0.00
GROUP, LLC	1	\$81,876.50	0.07% 0	\$0.00	NA	U	\$0.00
ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0				\$0.00
BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A	2	¢1.45.677.52	0.120/.0	¢0.00	NT A	0	¢0.00
CORPORATION	2	\$145,677.53	0.12% 0	\$0.00	NA	U	\$0.00
BANK OF ENGLAND, A	2	¢100 502 14	0.160/ 0	\$0.00	NI A	Λ	\$0.00
CORPORATION	3	\$188,593.14	0.16% 0	\$0.00	NA	U	\$0.00
BANK OF IDAHO	1	\$67,849.82	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$78,881.01	0.07% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE	1	¢02 072 10	0.07% 0	\$0.00	NT A	0	\$0.00
CENTER, INC.	1	\$83,873.48	0.07%	φυ.υυ	INA	U	φυ.υυ
BANKSOUTH MORTGAGE	1	\$70,292.47	0.06% 0	\$0.00	NΙΛ	Λ	\$0.00
COMPANY LLC	1	φ10,292.41	0.00%	φυ.υυ	INA	U	ψυ.υυ
BANKSOUTH MORTGAGE	2	\$134,500.00	0.11% 0	\$0 00	NΙΛ	$^{\circ}$	\$0.00
COMPANY, LLC		·					
BAY EQUITY LLC, A	1	\$49,161.46	0.04% 0	\$0.00	NA	0	\$0.00
CALIFORNIA LIMITED							

LIABILITY COMPANY				
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	4	\$290,666.80	0.25% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$71,893.93	0.06% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	6	\$463,254.97	0.39% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$178,113.62	0.15% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE LLC	1	\$77,882.52	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$151,878.47	0.13% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$55,665.73	0.05% 0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	2	\$135,153.61	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	3	\$169,636.27	0.14% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00

1	\$68,301.45	0.06% 0 \$0	0.00 NA	0 \$0.00
1	\$80,655.00	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$61,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$72,892.46	0.06% 0 \$0	0.00 NA	0 \$0.00
1	\$85,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
2	\$135,864.63	0.12% 0 \$0	0.00 NA	0 \$0.00
3	\$209,290.96	0.18% 0 \$0	0.00 NA	0 \$0.00
1	\$48,626.65	0.04% 0 \$6	0.00 NA	0 \$0.00
1	\$60,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$43,933.73	0.04% 0 \$0	0.00 NA	0 \$0.00
1	\$74,619.60	0.06% 0 \$0	0.00 NA	0 \$0.00
1	\$76,298.69	0.06% 0 \$0	0.00 NA	0 \$0.00
3	\$147,742.91	0.13% 0 \$0	0.00 NA	0 \$0.00
1	\$59,915.46			0 \$0.00
2	\$153,025.89	0.13% 0 \$6	0.00 NA	0 \$0.00
2	\$137,587.74	0.12% 0 \$0	0.00 NA	0\$0.00
1	\$71,791.71	0.06% 0 \$0	0.00 NA	0 \$0.00
1	\$71,893.93	0.06% 0 \$0	0.00 NA	0 \$0.00
1	\$77,383.27	0.07% 0 \$6	0.00 NA	0 \$0.00
1	\$55,921.10	0.05% 0 \$0	0.00 NA	0 \$0.00
2	\$133,505.31	0.11% 0 \$0	0.00 NA	0 \$0.00
	1 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,655.00 1 \$61,500.00 1 \$72,892.46 1 \$85,000.00 2 \$135,864.63 3 \$209,290.96 1 \$48,626.65 1 \$60,000.00 1 \$43,933.73 1 \$74,619.60 1 \$76,298.69 3 \$147,742.91 1 \$59,915.46 2 \$153,025.89 2 \$137,587.74 1 \$71,791.71 1 \$71,893.93 1 \$77,383.27 1 \$55,921.10	1       \$80,655.00       0.07% 0 \$         1       \$61,500.00       0.05% 0 \$         1       \$72,892.46       0.06% 0 \$         1       \$85,000.00       0.07% 0 \$         2       \$135,864.63       0.12% 0 \$         3       \$209,290.96       0.18% 0 \$         1       \$460,000.00       0.05% 0 \$         1       \$43,933.73       0.04% 0 \$         1       \$74,619.60       0.06% 0 \$         1       \$76,298.69       0.06% 0 \$         2       \$153,025.89       0.13% 0 \$         2       \$153,025.89       0.13% 0 \$         2       \$177,791.71       0.06% 0 \$         1       \$71,893.93       0.06% 0 \$         1       \$77,383.27       0.07% 0 \$         1       \$55,921.10       0.05% 0 \$	1 \$80,655.00 0.07% 0 \$0.00 NA  1 \$61,500.00 0.05% 0 \$0.00 NA  1 \$72,892.46 0.06% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  2 \$135,864.63 0.12% 0 \$0.00 NA  3 \$209,290.96 0.18% 0 \$0.00 NA  1 \$48,626.65 0.04% 0 \$0.00 NA  1 \$43,933.73 0.04% 0 \$0.00 NA  1 \$74,619.60 0.06% 0 \$0.00 NA  1 \$74,619.60 0.06% 0 \$0.00 NA  2 \$153,025.89 0.13% 0 \$0.00 NA  2 \$137,587.74 0.12% 0 \$0.00 NA  1 \$71,791.71 0.06% 0 \$0.00 NA  1 \$71,893.93 0.06% 0 \$0.00 NA  1 \$77,383.27 0.07% 0 \$0.00 NA

DISCOVER HOME LOANS, INC., A DELAWARE   1   \$81,763.31   0.07% 0 \$0.00   NA 0 \$0.00	DISCOVED HOME LOANS INC	1	¢04.774.16	0.0707 0.00 00	NA 0 ¢0 00
INC., A DELAWARE   1   \$81,763.31   0.07% 0   \$0.00   NA 0   \$0.00     EDWARD JONES MORTGAGE, LLC   1   \$72,000.00   0.06% 0   \$0.00   NA 0   \$0.00     ENTERPRISE BANK, NA, A   1   \$83,250.00   0.07% 0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE LTD A   1   \$59,500.00   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$59,500.00   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$68,898.35   0.06% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$68,898.35   0.06% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   \$75,486.13   0.06% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$655,267.01   0.56% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	·		\$01.760.01	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	37.4
EDWARD JONES MORTGAGE,   1		1	\$81,763.31	0.07% 0 \$0.00	NA[0]\$0.00
I.LC				-	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$59,500.00 0.05% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  ENVOY MORTGAGE, LTD, A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  ENVOY MORTGAGE, LTD, A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED 1 \$54,319.86 0.05% 0 \$0.00 NA 0 \$0.00  ILABILITY COMPANY  EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FOR 0 \$0.00 NA 0 \$0.00  NA 0 \$0.	,	1	\$72,000,00	0.06% 0 \$0.00	NA 0 80 00
NATIONAL ASSOCIATION   S83,250.00   0.07% 0 \$0.00   NA 0 \$0.00	LLC	1	Ψ12,000.00	0.00 /0 0 ψ0.00	11/Λ Ο ψ0.00
NATIONAL ASSOCIATION   S83,250.00   0.07% 0 \$0.00   NA 0 \$0.00	ENTERPRISE BANK, NA, A		ф92. <b>25</b> 0.00	0.070/ 0.00	NTA 0 00 00
ENVOY MORTGAGE LTD A   TEXAS LIMITED   PARTNERSHIP   ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   PARTNERSHIP   ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   1   \$68,898.35   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LABILITY COMPANY   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TE		1	\$83,230.00	0.07% 0 \$0.00	NA[0]50.00
TEXAS LIMITED					
PARTNERSHIP		1	\$59,500,00	0.05% 0.80.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   1   \$68,898.35   0.06% 0 \$0.00   NA 0 \$0.00   PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   EVERETT FINANCIAL, INC DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETY FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   TEXAS CORP			Ψον,ο σσιο σ	0.02 /0   0.02	
TEXAS LIMITED   1   \$68,898.35   0.06%   0 \$0.00   NA 0 \$0.00					++++
PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1		1	¢60 909 25	0.06% 0.00	NIA 0 00 00
EQUITY HOME MORTGAGE,   LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY		1	\$00,070.33	0.00% 0 \$0.00	NA[0]\$0.00
LLC AN OREGON LIMITED   1   \$54,319.86   0.05%   0 \$0.00   NA   0 \$0.00					
LIABILITY COMPANY   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2   \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0 \$0.00   NA 0 \$0.00   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   FIDELITY FUNDING   1   \$67,092.03   0.06% 0 \$0.00   NA	,		t-: 240 0c		- 7 :   3   40 00
EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00		1	\$54,319.86	0.05% 0 \$0.00	NA[0]\$0.00
DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2 \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   5 \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   FAIRWAY INDEPENDENT   S80,536.18   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   S655,267.01   0.56% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DBA RESIDENTAIL   S71,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   FIDELITY FUNDING   1   \$67,92.03   0.06% 0 \$0.00   NA 0 \$0.00					
TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2 \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00					
EVERETT FINANCIAL, INC. 2 \$133,658.15 0.11% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 5 \$332,606.73 0.28% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, 1 \$54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORP	DBA SUPREME LENDING, A	1	\$75,486.13	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   S54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.,   DBA SUPREME LENDING, A   1	·				
TEXAS CORPORATION		5	\$332,606,73	0.28% 0 \$0.00	NA 0 80.00
EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL, INC.,   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00     ITEXAS CORPORATION   1   \$80,536.18   0.07% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORP.   1   \$80,536.18   0.07% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00     MORTGAGE CORPORATION   1   \$71,000.00   0.05% 0 \$0.00   NA 0 \$0.00     FERO MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00     FOR THE TORSION   TORSION   TORSION   TORSION   NA 0 \$0.00     FIDELITY FUNDING   1   \$65,790.03   0.06% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     TEXAS CORPORATION   TORSION   TORS	· ·	_	Ψυυπ,υυυ	0.20 /0   0   0   0   0	11110
DBA SUPREME LENDING,   1   \$54,200.04   0.05%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   2   2   3   49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   3   49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   1   \$49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORPORATION   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA   0.00   0.00   NA   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     MA   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   0.					++++
TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION   1 \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00			\$54,200,04	0.05% 080.00	NA 080 00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  FEDERATED MORTGAGE  1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	Φ34,200.07	0.03%[0]\$0.00	ΝΑ υ φυ.υυ
DBA SUPREME LENDING, A   1   \$49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     DBA RESIDENTAIL   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     DBA RESIDENTAIL   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA   0 \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.0			+	++++	++++
TEXAS CORPORATION			\$40.00C.24	2 2 1 2 1 0 0 0 0 0	37 10 00 00
FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE CORPORATION   1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE   FBC MORTGAGE   11   \$64,800.00   0.05%   0 \$0.00   NA 0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.00%   0.00     FIDELITY FUNDING   1   \$67,792.03   0.00%   0.00     FIDELITY FUNDING   1   \$67,792.03	· · · · · · · · · · · · · · · · · · ·	1	\$49,926.34	0.04% 0 \$0.00	NAJUJSU.UU
MORTGAGE CORP.   1   \$80,536.18   0.07% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT     \$71,000.00   0.06% 0   \$0.00   NA 0   \$0.00     DBA RESIDENTAIL     1   \$71,000.00   0.06% 0   \$0.00   NA 0   \$0.00     MORTGAGE   FBC MORTGAGE   LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0   \$0.00   NA 0   \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUN					-
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  CORP  FIDELITY FUNDING  10 \$655,267.01  0.56% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		1	\$80 536 18	0.07% 0 \$0.00	NA 080 00
MORTGAGE CORPORATION	MORTGAGE CORP.		ΨΟΟ,ΣΣΟ.10	0.07 /0 σ φσ.σσ	ΙΝΛΙΟΨΟ.ΟΟ
MORTGAGE CORPORATION	FAIRWAY INDEPENDENT	10	Φ655 267 O1	0.5671000000	NI A 10 00 00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE  FBC MORTGAGE  1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	MORTGAGE CORPORATION	10	\$033,207.01	0.30% 0 \$0.00	ΝΑ υφυ.υυ
MORTGAGE CORPORATION   1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE     1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE     1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05%   0 \$0.00   NA 0 \$0.00     COMPANY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     COMPANY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   0.00   0.00     FIDELITY FUNDING   0.00   0.00     FIDELITY FU	FAIRWAY INDEPENDENT				
DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00			\$=1 000 00		
MORTGAGE   FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   CORP   FIDELITY FUNDING   1   \$67,902.03   0.06% 0 \$0.00   NA 0 \$0.00   N		1	\$71,000.00	0.06% 0 \$0.00	NA[0]\$0.00[
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY  FEDERATED MORTGAGE CORP FIDELITY FUNDING 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00					
COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$67,992.03 0.06% 0.50.00 NA 0.50.00		1	\$64 800 00	0.05% 0 \$0.00	NA 080 00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		-	ΨΟΤ,ΟΟΟ.ΟΟ	0.03 // 0140.00	11/1   Ο   φυ.υυ.
LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00				++++	++++
COMPANY  FEDERATED MORTGAGE CORP  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  FIDELITY FUNDING  1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00			Φ74 701 6A	0.070/ 000 00	NT 4 0 00 00
FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00		1	\$/0,/71.04	0.07%[0]\$0.00	ΝΑμμφυ.υυ
CORP 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00					
FIDELITY FUNDING 1 \$67,902.03 0.06% 0/\$0.00 NA 0/\$0.00		2	\$160.219.23	0.14% 0 \$0.00	NA 0 \$0.00
1 11 \$67,902,031 0.06%IOISO.001 N/AIOISO.001			Ψ± V = ,= -	0.1.7.5	1,1,1,1,1
MORTGAGE CORP		1	\$67,902,03	0.06% 0 \$0.00	NA 080 00
	MORTGAGE CORP	1	Ψ01,702.05	0.00 // 0 40.00	11/10 φυ.υυ

FIRST BANK	1	\$75,089.21	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05% 0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06% 0	\$0.00	NA	0 \$	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06% 0	\$0.00	NA	0 \$	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05% 0	\$0.00	NA	0 \$	\$0.00
FIRSTBANK	5	\$256,365.46	0.22% 0	\$0.00	NA	0 \$	00.08
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06% 0				\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04% 0	\$0.00	NA	0 \$	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$53,500.00	0.05% 0	\$0.00	NA	0 \$	60.00
FT MORTGAGE	1	\$50,427.24	0.04% 0	\$0.00	NA	0.5	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04% 0				\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18% 0			0 \$	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$84,422.66	$0.07\% \ 0$	\$0.00	NA	0 \$	00.08
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04% 0	\$0.00	NA	0 \$	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06% 0	\$0.00	NA	0 \$	00.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06% 0	\$0.00	NA	0 \$	00.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04% 0	\$0.00	NA	0 \$	\$0.00
GREAT PLAINS NATIONAL	1	\$68,396.83	0.06% 0	\$0.00	NA	0 \$	\$0.00

BANK A NATIONAL BANK				
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06% 0 \$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12% 0 \$0.00	
GVC MORTGAGE, INC	1	\$75,600.00	0.06% 0 \$0.00	
GVC MORTGAGE, INC.	4	\$307,027.84	0.26% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$53,319.58	0.05% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$182,263.09	0.15% 0 \$0.00	NA 0 \$0.00

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HOMEBANC, N.A.	1	\$42,400.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A	1	\$41,936.74	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$41,930.74	0.04 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$47,787.18	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11% 0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07% 0 \$0	0.00 NA	0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06% 0 \$0	0.00 NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05% 0 \$0	0.00 NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05% 0 \$0	0.00 NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07% 0 \$0	).00 NA	0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06% 0 \$0	).00 NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04% 0 \$0	).00 NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31% 0 \$0	).00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06% 0 \$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14% 0 \$0	).00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$267,163.95	0.23% 0 \$0	).00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	\$198,396.14	0.17% 0 \$0	).00 NA	0 \$0.00
IMORTGAGE.COM, INC.	4	\$316,221.44	0.27% 0 \$0	0.00 NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07% 0 \$0		0 \$0.00
INLANTA MORTGAGE, INC	2	\$130,094.32	0.11% 0 \$0	0.00 NA	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$75,000.00	0.06% 0 \$0		0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07% 0 \$0		0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6% 0 \$0	0.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05% 0 \$0	).00 NA	0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05% 0 \$0	).00 NA	0 \$0.00

IST CAPIT	TAL MORTGAGE LLC	1	\$68,498.94	0.06%	\$0.00	NA	0	\$0.00
JERSEY M	IORTGAGE	1	\$70,000,14	0.07%	00.00	NIA	$\overline{}$	\$0.00
COMPAN	Y	1	\$79,882.14	0.07%	120.00	NA	U	\$0.00
JLB CORP	PORATION DBA	1	¢55,000,00	0.050	φο οο	NT A		¢0.00
GOLDEN	OAK LENDING	1	\$55,000.00	0.05%	150.00	NA	U	\$0.00
JLB CORP	ORATION DBA							
GOLDEN	OAK LENDING A	1	\$75,200.00	0.06%	\$0.00	NA	0	\$0.00
	I CORPORATION		, , , , , , , , , , , , , , , , , , , ,					,
	ORATION DBA							
	OAK LENDING, A	2	\$109,750.00	0.09%	\$0.00	NA	0	\$0.00
MISSOUR	· · · · · · · · · · · · · · · · · · ·	_	ψ10 <i>&gt;</i> ,/20.00	0.05 /6	140.00	1 112		Ψ σ.σ σ
	PORATION DBA						Ħ	
	OAK LENDING, A	7	\$522,081.08	0.44%	lso oo	NA	0	\$0.00
	I CORPORATION	,	Ψ322,001.00	0.1170	ηψο.σσ	1171		Ψ0.00
	AMS MORTGAGE				1		Ħ	
	Y A MICHIGAN	1	\$47,430.03	0.04%	90 00	NΙΛ	Λ	\$0.00
CORPORA		1	\$47,430.03	0.04 /0	η φυ.υυ	INA	U	φυ.υυ
	AMS MORTGAGE						H	
	Y, A MICHIGAN	3	\$230,541.56	0.2%	SO 00	NT A	$^{\circ}$	\$0.00
CORPORA	·	3	\$230,341.30	0.270	J\$0.00	INA	U	<b>\$0.00</b>
							H	
	KY NEIGHBORHOOD	1	\$67,600.00	0.06%	\$0.00	NA	0	\$0.00
BANK	W MEIGHBORHOOD						H	
	KY NEIGHBORHOOD	1	\$68,450.31	0.06%	\$0.00	NA	0	\$0.00
BANK INC					<u> </u>		H	-
	TGAGE SERVICES,	1	\$58,911.14	0.05%	\$0.00	NA	0	\$0.00
	RPORATION		, ,		<u> </u>			·
	ORTGAGE SERVICES,							
	ALIFORNIA	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
CORPORA							Н	
	NCIAL GROUP INC	1	\$63,050.00	0.05%	lso oo	NA	0	\$0.00
DBA CON	CORDE MORTGAGE		Ψου,ουσιου	0.02 /0	φοίου	1111	Ľ	ψο.σο
	ONE FINANCIAL							
CORPORA		1	\$83,876.25	0.07%	\$0.00	NA	0	\$0.00
CORPORA	ATION						Ш	
LEADERO	ONE FINANCIAL							
CORPORA	ATION, A	3	\$212,083.97	0.18%	\$0.00	NA	0	\$0.00
CORPORA	ATION							
LENDING	SOLUTIONS, INC.							
DBA LSI N	MORTGAGE PLUS, A	1	\$54,918.97	0.05%	\$0.00	NA	0	\$0.00
GEORGIA	CORPORATION							
LENDING	SOLUTIONS, INC.,							
	MORTGAGE PLUS, A	1	\$46,929.22	0.04%	\$0.00	NA	0	\$0.00
GEORGIA	CORPORATION				<u></u>			
	L FINANCIAL, INC.	2	\$121,420.85	0.1%	\$0.00	NA	0	\$0.00
	L FINANCIAL, INC.,							
	ARE CORPORATION	1	\$77,782.67	0.07%	\$0.00	NA	0	\$0.00
(CFL # MC		1	<i>\$77,732.07</i>	3.37,73	3.00	1,71		- 0.00
	POT.COM A	1	\$84,871.98	0.07%	\$0.00	NA	0	\$0.00
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2	\$124,066,31	0.11% 0 \$0	).00 NA	0 \$0.00
4	\$243,674.34			0 \$0.00
1	\$74,939.44			0 \$0.00
1	\$82,575.45	0.07% 0 \$0	).00 NA	0 \$0.00
1	\$75,867.11			0 \$0.00
3	\$234,202.26	0.2% 0 \$0	0.00 NA	0 \$0.00
1	\$69,000.00	0.06% 0 \$0	).00 NA	0 \$0.00
1	\$76,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
2	\$145,118.24	0.12% 0 \$0	).00 NA	0 \$0.00
1	\$79,768.08	0.07% 0 \$0	).00 NA	0 \$0.00
1	\$83,873.48	0.07% 0 \$0	).00 NA	0 \$0.00
1	\$77,535.60	0.07% 0 \$0	).00 NA	0 \$0.00
1	\$76,684.33	0.07% 0 \$0	).00 NA	0 \$0.00
2	\$118,392.77			0 \$0.00
1	\$84,871.97	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$69,495.17	0.06% 0 \$0	).00 NA	0 \$0.00
1	\$83,873.48	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$74,500.00	0.06% 0 \$0	).00 NA	0 \$0.00
1	\$51,122.88	0.04% 0 \$0	).00 NA	0 \$0.00
1	\$74,887.03	0.06% 0 \$0	).00 NA	0 \$0.00
1	\$74,950.00	0.06% 0 \$0	).00 NA	0 \$0.00
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	4 \$243,674.34  1 \$74,939.44  1 \$82,575.45  1 \$75,867.11  3 \$234,202.26  1 \$69,000.00  2 \$145,118.24  1 \$79,768.08  1 \$77,535.60  1 \$76,684.33  2 \$118,392.77  1 \$84,871.97  1 \$69,495.17  1 \$74,500.00  1 \$74,500.00  1 \$74,887.03	4 \$243,674.34 0.21% 0 \$6  1 \$74,939.44 0.06% 0 \$6  1 \$82,575.45 0.07% 0 \$6  1 \$75,867.11 0.06% 0 \$6  1 \$69,000.00 0.06% 0 \$6  1 \$76,000.00 0.06% 0 \$6  1 \$79,768.08 0.07% 0 \$6  1 \$77,535.60 0.07% 0 \$6  1 \$76,684.33 0.07% 0 \$6  2 \$118,392.77 0.1% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$83,873.48 0.07% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$83,873.48 0.07% 0 \$6  1 \$84,871.97 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,887.03 0.06% 0 \$6	4 \$243,674.34 0.21% 0 \$0.00 NA  1 \$74,939.44 0.06% 0 \$0.00 NA  1 \$82,575.45 0.07% 0 \$0.00 NA  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 \$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 \$84,871.97 0.07% 0 \$0.00 NA  1 \$83,873.48 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA  1 \$83,873.48 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK							
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$75,600.00	0.06% 0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	2						\$0.00
MONARCH BANK, A CORPORATION	2	. ,				Ш	\$0.00
MONROE BANK AND TRUST	1	\$52,042.50	0.04% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63				Ш	\$0.00
MORTGAGE 1 INC	4	· · · · · · · · · · · · · · · · · · ·	0.23% 0			_	\$0.00
MORTGAGE 1 INC.	6	\$373,792.90	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOMI LOAN SPECIALISTS	∃ 1	\$78,103.13	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$73,696.02	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED.	1	\$48,800.00				Ш	\$0.00
MORTGAGE AMERICA, INC	1	\$75,675.E1	0.07% 0			-	\$0.00
MORTGAGE AMERICA, INC.	1	+00,	0.07% 0	1		-	\$0.00
MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY		\$62,905.11	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2		0.1% 0	+		-	\$0.00
MORTGAGE NETWORK, INC	3	\$187,159.99	0.16% 0			$\boldsymbol{ o}$	\$0.00
MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$70,393.81	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	., 1	\$63,903.61	0.05% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	C 11	\$754,147.98	0.64% 0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING	1	\$66,889.10	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$79,305.37	0.07% 0 \$0.00	
NETWORK FUNDING, LP	3		0.18% 0 \$0.00	<del>                                     </del>
NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06% 0 \$0.00	
NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04% 0 \$0.00	
NORTHPOINTE BANK	1	\$42,467.67	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19% 0 \$0.00	NA 0 \$0.00
NTFN INC.	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$55,915.66	0.05% 0 \$0.00	NA 0 \$0.00
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NTFN INC. DBA PREMIER NATIONWIDE LENDING							
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04% 0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05% 0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$63,907.78	0.05% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$104,622.40	0.09% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$82,333.83	0.07% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$54,617.61	0.05% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$226,649.19	0.19% 0			0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04% 0	\$0.00	NA	0	\$0.00
	1	\$76,800.00	0.07% 0	\$0.00	NA	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION					
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06% 0 \$0.0	NA NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14% 0 \$0.0	00 NA	0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06% 0 \$0.0	NA	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05% 0 \$0.0	00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04% 0 \$0.0	00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28% 0 \$0.0	00 NA	0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07% 0 \$0.0	00 NA	0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03% 0 \$0.0	NA	0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06% 0 \$0.0	NA NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15% 0 \$0.0	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06% 0 \$0.0	00 NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06% 0 \$0.0	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07% 0 \$0.0	NA	0 \$0.00
PLATINUM FINANCIAL FUNDING L.L.C.	1	\$54,961.60	0.05% 0 \$0.0	NA NA	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13% 0 \$0.0	NA NA	0 \$0.00
PLAZA HOME MORTGAGE INC	3	\$189,510.42	0.16% 0 \$0.0	NA NA	0 \$0.00
PLAZA HOME MORTGAGE INC.	4	\$225,914.12	0.19% 0 \$0.0	NA NA	0 \$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK COMPANY	, 1	\$53,918.67	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	, 1	\$63,068.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	. 1 31	\$169,548.74	0.14% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1 7	\$139,221.50	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$181,985.83	0.15% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC.	1	\$71,147.34	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$198,921.41	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$801,447.73	0.68% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	i, 1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$445,933.13	0.38% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$151,371.66	0.13% 0 \$0.00	NA 0 \$0.00

PRO MORTGAGE ASSOCIATES INC.				
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$72,535.30	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$78,375.00	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49% 0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,633.65	0.07% 0 \$0.00	
RESMAC INC	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$62,400.00	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$84,150.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$58,913.08	0.05% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SCBT	3	\$199,109.43	0.17% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00

SECURITY MORTGAE FUNDING CORPORAE SECURITY SERVICE CREDIT UNION SECURITYNATIONAE MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION SECURITYNATIONAE MORTGAGE COMPAE UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION NOT SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIERR	ATION E FEDERAL  AL ANY A DN AL ANY, A DN AL ANY, A DN - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE	1 3 5 1 1 1 3	\$85,000.00 \$69,021.14 \$188,824.06 \$341,858.46 \$82,375.74 \$82,091.17 \$58,758.98 \$174,498.51 \$71,893.93	0.07% ( 0.06% ( 0.16% ( 0.29% ( 0.07% ( 0.07% ( 0.05% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITY SERVICE CREDIT UNION SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY LLC SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	E FEDERAL  AL ANY A DN AL ANY, A DN AL ANY, A DN - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE	5 1 1 1 3	\$188,824.06 \$341,858.46 \$82,375.74 \$82,091.17 \$58,758.98 \$174,498.51	0.16% (0.29% (0.07% (0.05% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ANY A ON AL ANY, A ON AL ANY, A ON - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE	5 1 1 1 3	\$341,858.46 \$82,375.74 \$82,091.17 \$58,758.98 \$174,498.51	0.29% (0.07% (0.05% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY INC SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ANY, A ON AL ANY, A ON - NV VICE FIRST ANY GE ORTGAGE ORTGAGE	1 1 3	\$82,375.74 \$82,091.17 \$58,758.98 \$174,498.51	0.07% ( 0.07% ( 0.05% ( 0.15% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
MORTGAGE COMPAUTAH CORPORATION LICENSE # 3597 SFMC, LP DBA SERVE MORTGAGE COMPANY SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION NMI SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION CO	ANY, A ON - NV VICE FIRST ANY GE ORTGAGE ORTGAGE	1 3	\$82,091.17 \$58,758.98 \$174,498.51	0.07% ( 0.05% ( 0.15% (	\$0.00 \$0.00	NA NA	0	\$0.00
MORTGAGE COMPASHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SIERRA PACIFIC MORTGAGE COMPANY, L.L.C.  SIERRA PACIFIC MORTGAGE COMPANY INC  SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION CORPORATIO	ANY GE GE ORTGAGE ORTGAGE	1 3	\$58,758.98 \$174,498.51	0.05%	\$0.00	NA		
COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MOTO COMPANY INC SIERRA PACIFIC MOTO COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MOTO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MOTO SIERRA PACIFIC MOTO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MOTO SIERRA	GE ORTGAGE ORTGAGE	3	\$174,498.51	0.15%			0	ΦΩ ΩΩ
COMPANY, L.L.C.  SIERRA PACIFIC MO COMPANY INC  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788  SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ORTGAGE ORTGAGE	+	·		\$0.00	NΔ	_	\$0.00
SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ORTGAGE	1	\$71,893.93			INA	0	\$0.00
SIERRA PACIFIC MO COMPANY INC A CA CORPORATION  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788  SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SIERRA PACIFIC MO SIERRA PACIFIC MO SIERRA PACIFIC MO SERVICES INC (FN)			, ,	0.06%	\$0.00	NA	0	\$0.00
COMPANY INC A CACORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ALIFORNIA	1	\$65,153.87	0.06%	\$0.00	NA	0	\$0.00
COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)	ALIFORNIA	1	\$65,603.21	0.06%	\$0.00	NA	0	\$0.00
COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)		1	\$83,715.51	0.07% (	\$0.00	NA	0	\$0.00
SERVICES INC (FN)		1	\$84,012.23	0.07%	\$0.00	NA	0	\$0.00
NMLS 1788	A	1	\$68,178.79	0.06%	\$0.00	NA	0	\$0.00
SILVERTON MORTO SPECIALISTS INC	SAGE	1	\$47,291.76	0.04%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BA AR	NK OF NE	2	\$100,351.96	0.09%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BA SEARCY	NK OF	1	\$41,250.00	0.04%	\$0.00	NA	0	\$0.00
SIMMONS FIRST NA BANK		1	\$30,354.21	0.03%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIA	TIONAL			0.070	\$0.00	NA	0	\$0.00

INC.								l
SOUTHWEST BANK	1	\$56,831.77	0.05%	0 \$0.00	NA	0	\$0.00	L
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	0 \$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05%	0 \$0.00	NA	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	0 \$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$35,149.28	0.03%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$150,807.95	0.13%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	3	\$209,676.64	0.18%	0 \$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	0 \$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK	1	\$65,250.00	0.06%	0 \$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	0 \$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	0 \$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%	0 \$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0 \$0.00	NA	0	\$0.00	Γ
SYNOVUS MORTGAGE CORP	3	\$213,252.08	0.18%	_			\$0.00	Н
SYNOVUS MORTGAGE CORP.	2	\$107,338.08	0.09%		1		\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%				\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%				\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$154,868.84	0.13%	0 \$0.00	NA	0	\$0.00	

MINNESOTA BANKING CORPORATION							
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$66,308.05	0.06% 0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04% 0				\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04% 0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06% 0			Ш	\$0.00
THE LENDING COMPANY, INC	2	\$164,476.25	0.14% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$81,576.94	0.07% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,902.03	0.06% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05% 0				\$0.00
THE MORTGAGE LINK, INC	1	\$81,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$126,235.65	0.11% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	\$82,500.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$73,890.98	0.06% 0	\$0.00	NA	0	\$0.00
	2	· ·	0.09% 0	1		-	\$0.00

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION							
TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07% 0			Ħ	\$0.00
UNION MORTGAGE GROUP, INC	1	\$77,390.78	0.07% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$84,743.55	0.07% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$73,402.87	0.06% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$71,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORP.	1	\$76,653.11	0.07% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13% 0			0	\$0.00
UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$59,909.63	0.05% 0	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
US FINANCIAL GROUP, INC.		_	_	_			<u> </u>
D/B/A LOUISIANA MORTGAGE	1	\$69,794.71	0.06% 0	\$0.00	NA	0	\$0.00
ASSOCIATES					<u> </u>	$\bigsqcup$	
V I P MORTGAGE INC	1	\$83,000.00	0.07% 0				\$0.00
V.I.P. MORTGAGE, INC	2	\$166,324.85	0.14% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$213,558.99	0.18% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE							
CORPORATION, A	1	\$67,902.03	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION						$\bigsqcup$	
VAN DYK MORTGAGE							<u> </u>
CORPORATION, A	1	\$71,816.37	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION	$\longrightarrow$					Ш	
VENTA FINANCIAL GROUP,							1 ]
INC., A NEVADA	1	\$78,415.00	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION	$\longrightarrow$					Ш	$\Box$
VERITAS FUNDING, LLC	2	\$130,452.10	0.11% 0		1	-	\$0.00
VICTORIAN FINANCE LLC	1	\$73,000.00	0.06% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26% 0	\$0.00	NA	0	\$0.00
VISIONBANK A	1	¢01 071 08	0.07% 0	ቀሳ ሳሰ	NA.		ቀሳ ሳሳ
CORPORATION	1	\$84,871.98				Ш	\$0.00
WALLICK + VOLK, INC	1	\$67,354.95	0.06% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$52,920.17	0.04% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$150,060.00	0.13% 0		1	$\boldsymbol{ au}$	\$0.00
WATERSTONE MORTGAGE		·				П	
CORP.	1	\$79,070.20	0.07% 0	\$0.00	INA	U	\$0.00
WATERSTONE MORTGAGE	1	¢75 000 00	0.06%.0	<u> </u>	NI A		<sub>ው</sub> ር ርር
CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	INA	U	\$0.00
WATERSTONE MORTGAGE							$\overline{1}$
CORPORATION A	3	\$201,513.29	0.17% 0	\$0.00	NA	0	\$0.00
CORPORATION					<u> </u>	$\bigsqcup$	Щ
WATERSTONE MORTGAGE				_			i - 1
CORPORATION, A	2	\$107,174.00	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION	$\rightarrow$					Ц	
WATSON GROUP FINANCIAL							1
CORP A MICHIGAN	1	\$75,086.74	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION	$\perp$				<u> </u>	Ш	لـــــا
WATSON GROUP FINANCIAL							ı
CORP, A MICHIGAN	1	\$68,296.98	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION	$\rightarrow$		$\longrightarrow$			Ш	<u>'</u>
WATSON MORTGAGE CORP	1	\$80,885.87	0.07% 0		1	_	\$0.00
WATSON MORTGAGE CORP.	1	\$49,927.95	0.04% 0		1	-	\$0.00
WCS LENDING LLC	1	\$76,311.38	0.06% 0		1	-	\$0.00
WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL	1	\$66,025.00	0.06% 0	<sub>ቀ</sub> ሳ ሳዕ	$\bigcap_{NA}$	اا	\$0.00
SERVICE CENTER, INC	1	\$00,023.00	0.00%	<b>Φυ.υ</b> υ	11/71	U	\$0.00
WEST PENN FINANCIAL	2	\$55,861.21	0.05% 0	<sub>ቀ</sub> ሳ ሳህ	$\bigcap_{N\Delta}$		\$0.00
SERVICE CENTER, INC.	4	ΦJJ,001.21	0.05 /0	<b>Φυ.</b> υυ	1477	V,	<b>Φυ.υυ</b>

WEST TOWN S. A STATE BANK	AVINGS BANK,	1	\$58,313.96	0.05% 0	\$0.00	NA	0 \$	60.00
	ORTGAGE CORP	1	\$84,000.00	0.07% 0	\$0.00	NA	0.5	50.00
WESTSTAR MC		2	\$162,879.51	0.14% 0			1 1	80.00
WHITNEY BAN CORPORATION	K LOUISIANA	1	\$82,000.00					60.00
WILLAMETTE DBA BANK OF CORPORATION	•	1	\$80,000.00	0.07% 0	\$0.00	NA	0\$	60.00
WILLIAM RAV	EIS MORTGAGE	1	\$69,250.08	0.06% 0	\$0.00	NA	0\$	80.00
WILLIAM RAV LLC, A DELAW LIABILITY CON		1	\$55,919.32	0.05% 0	\$0.00	NA	0\$	80.00
WILLOW BEND COMPANY, LLO		1	\$83,479.54	0.07% 0	\$0.00	NA	0\$	80.00
WINTRUST MO DIVISION OF B BANK AND TR NATIONAL BA	ARRINGTON UST CO., N.A., A	1	\$68,748.56	0.06% 0	\$0.00	NA	0 \$	60.00
WINTRUST MO DIVISION OF B BANK & TRUST N.A., A NATION	ARRINGTON Γ COMPANY,	1	\$82,411.44	0.07% 0	\$0.00	NA	0\$	80.00
WINTRUST MO DIVISION OF B BANK AND TR NATIONAL BA	ARRINGTON UST CO N A A	2	\$145,708.48	0.12% 0	\$0.00	NA	0\$	80.00
WINTRUST MO DIVISION OF B BANK AND TR NATIONALBAN	ARRINGTON UST CO. N.A., A	1	\$76,686.86	0.07% 0	\$0.00	NA	0\$	60.00
WINTRUST MO DIVISION OF B BANK AND TR NATIONAL BA	ARRINGTON UST CO., N.A., A	8	\$522,421.82	0.44% 0	\$0.00	NA	0\$	80.00
WINTRUST MO DIVISION OF B BANK AND TR NA	ARRINGTON	1	\$60,000.00	0.05% 0	\$0.00	NA	0\$	80.00
WISCONSIN MO CORPORATION		2	\$67,502.59	0.06%	\$0.00	NA	0\$	80.00
WOLFE FINAN	CIAL, INC	1	\$78,500.00	0.07% 0	\$0.00	NA	0\$	0.00
WORTHINGTO BANK	N FEDERAL	1	\$63,206.75	0.05%	\$0.00	NA	0\$	60.00
WR STARKEY I L.L.P.	MORTGAGE	1	\$56,167.13	0.05% 0	\$0.00	NA	0 \$	80.00
WR STARKEY	MORTGAGE,	2	\$130,155.86	0.11% 0	\$0.00	NA	0 \$	60.00
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	L.L.P.				11
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$760,208.99	0.61% 0 \$0.00	NA 0 \$0.00
Total		1,760	\$117,829,977.25	100% 0 \$0.00	0 \$0.00
3138WQA69	4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25% 0 \$0.00	NA 0 \$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$104,845.31	0.09% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION.	l	<u></u> _		l	l		<u> </u>
AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09% 0			0	\$0.00
AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08% 0				\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09% 0			Ш	\$0.00
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08% 0			Ш	\$0.00
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0		1	-	\$0.00
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08% 0			0	\$0.00
	1	\$86,824.72	0.07% 0	\$0.00	NA	0	\$0.00
	, 1	Φου,ο∠ <del>4</del> . / ∠	0.0770	\$0.00	11/7	٥	<b>Ъ</b> О.

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	\$0.00	NA	0 \$0.00
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% (	\$0.00	NA	0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08%	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$102,400.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	\$0.00	NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK	1	\$104,160.00	0.09%	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$89,867.42	0.08%	\$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	\$0.00		0 \$0.00
CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	\$0.00	NA	0 \$0.00
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09% (	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$87,249.11	0.07%	\$0.00	NA	0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$98,255.04	0.08% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$89,418.07	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$211,433.01	0.18% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$99,576.32	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17% 0 \$0.00	NA 0 \$0.00

CORRIDO GROUP, IN CORPORA		1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
CROSSLIN CORPORA	NE CAPITAL, INC., A TION	1	\$93,861.52	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAG	C, DBA TCUT HOME GE, A LIMITED Y COMPANY	1	\$104,852.06	0.09% 0 \$0.00	NA 0 \$0.00
	UISITION CO. LLC	1	\$99,450.00	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQ	UISITION COMPANY, SSOURI LIMITED	3	\$285,898.83	0.25% 0 \$0.00	NA 0 \$0.00
ESSEX MO	RTGAGE, INC. DBA ORTGAGE, A NIA CORPORATION	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORT LTD	TGAGE COMPANY,	1	\$99,043.87	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVE	R HOME LOANS, INC	2	\$184,231.12	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVE	R HOME LOANS, INC, ARE CORPORATION	1	\$109,039.13	0.09% 0 \$0.00	NA 0 \$0.00
<u> </u>	R HOME LOANS, INC.	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVE	R HOME LOANS, INC. ARE CORPORATION	2	\$189,154.24	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	R HOME LOANS, ELAWARE	5	\$488,335.19	0.42% 0 \$0.00	NA 0 \$0.00
	R HOME LOANS, ELAWARE	2	\$211,399.29	0.18% 0 \$0.00	NA 0 \$0.00
INC., A DE	R HOME LOANS, ELAWARE LIMITED Y COMPANY	1	\$97,356.36	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVEI INC., A DE CORPORA		1	\$102,097.80	0.09% 0 \$0.00	NA 0 \$0.00
DIVERSIF MORTGAG	IED HOME GE	1	\$85,995.47	0.07% 0 \$0.00	NA 0 \$0.00
DOMINIO	N CAPITAL GE, INC., A VIRGINIA	1	\$103,850.15	0.09% 0 \$0.00	NA 0 \$0.00
LLC A NE	AGE MANAGEMENT W JERSEY LIMITED Y COMPANY	1	\$101,350.47	0.09% 0 \$0.00	NA 0 \$0.00
E MORTG.	AGE MANAGEMENT,	1	\$89,873.20	0.08% 0 \$0.00	NA 0 \$0.00
EMBRACI	E HOME LOANS, INC.	1	\$98,500.00	0.08% 0 \$0.00	NA 0 \$0.00
		1	\$108,800.00	0.09% 0 \$0.00	NA 0 \$0.00

ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0				\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$99,855.91	0.09% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07% 0				\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0	\$0.00		Ш	\$0.00
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08% 0				\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$99,606.28	0.09% 0	\$0.00	NA	0	\$0.00

CORPORATION							
FIRST FINANCIAL SERVICES,	2	¢204.755.91	0.18% 0	ቀብ ብብ	NIA		\$0.00
INC., A CORPORATION	2	\$204,755.81	0.18%	\$0.00	NA	U	\$0.00
FIRST HOME MORTGAGE							
CORPORATION, A	1	\$92,862.99	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$97,688.65	0.08% 0	\$0.00	NA	O	\$0.00
A MICHIGAN CORPORATION	1	Ψ21,000.03	0.0070	Ψ0.00	1 17 1	Ů	ψ0.00
FIRST INDEPENDENCE BANK,	1	\$98,779.26	0.08% 0	\$0.00	NA	0	\$0.00
A MICHIGAN CORPORATION	-	Ψ>0,777.20	0.0070	Ψ0.00	- 11.1	Ŭ	Ψ 0.00
FIRST LIBERTY FINANCIAL		¢00.100.00	0.000	<b>\$0.00</b>	27.4		φο οο
GROUP LLC A LIMITED	1	\$98,100.00	0.08%	\$0.00	NA	O	\$0.00
LIABILITY CO							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	¢96 125 72	0.07% 0	\$0.00	NT A	٥	\$0.00
LIABILITY CO.	1	\$86,125.73	0.07%	<b>φυ.υυ</b>	INA	U	φυ.υυ
FIRST NATIONS HOME						H	
FINANCE CORP A	1	\$101,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	•	Ψ101,200.00	0.05 /6 0	φο.σσ	1171		φο.σο
FIRST PRIORITY FINANCIAL							
INC	2	\$211,655.54	0.18% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL,	0	¢202.052.41	0.170/.0	¢Ω ΩΩ	NT A		¢0.00
INC.	2	\$202,953.41	0.17% 0	\$0.00	NA	U	\$0.00
FIRST SAVINGS MORTGAGE							
CORPORATION, A VIRGINIA	2	\$208,545.12	0.18% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FRANKLIN LOAN CENTER A	1	\$97,176.71	0.08% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
FRANKLIN LOAN CENTER, A	1	\$97,609.16	0.08% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION						H	
FRANKLIN LOAN CORPORATION, A	1	\$93,864.56	0.08% 0	ያስ ሰስ	NIA	Λ	\$0.00
CALIFORNIA CORPORATION	1	\$95,604.50	0.08%	\$0.00	INA	U	\$0.00
FRANKLIN LOAN						H	
CORPORATION, A	1	\$102,640.00	0.09% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	\$10 <b>2</b> ,010.00	0.0270	5.00			70.00
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK							
MORTGAGE, INC	1	\$99,852.68	0.09% 0	\$0.00	NA	U	\$0.00
GEORGE MASON MORTGAGE,							
LLC, A VIRGINIA LIMITED	1	\$95,059.75	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
LIABILITY COMPANY						Ц	
GEORGETOWN MORTGAGE,	1	\$93,911.44	0.08% 0	\$0.00	NI A	٥	\$0.00
LLC	1	Ψ/3,911.44	0.00 /0 0	ψυ.υυ	INA	٧	ψ0.00
GERSHMAN INVESTMENT				<b>l</b> .		$ \  $	
CORP DBA GERSHMAN	1	\$106,250.08	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE							

GLOBAL AD' INC DBA MO ADVISORY C		1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	EDIT UNION, A RTERED CREDIT	2	\$207,890.42	0.18% 0	\$0.00	NA	0	\$0.00
GMH MORTO LLC	GAGE SERVICES	1	\$103,347.52	0.09% 0	\$0.00	NA	0	\$0.00
GOLD STAR : FINANCIAL (	MORTGAGE GROUP, CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GOLD STAR : FINANCIAL ( CORPORATIO	GROUP,	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0.00
GOLD STAR : FINANCIAL ( CORPORATIO CORPORATIO	GROUP, ON,	1	\$87,870.36	0.08% 0	\$0.00	NA	0	\$0.00
GRAYSTONE COMPANY, L LIABILITY C	LC A LIMITED	1	\$101,250.00	0.09% 0	\$0.00	NA	0	\$0.00
GROUP ONE A CORPORA	MORTGAGE INC ΓΙΟΝ	1	\$104,046.49	0.09% 0	\$0.00	NA	0	\$0.00
	ED RATE, INC A CORPORATION	1	\$107,092.00				0	\$0.00
GVC MORTG	AGE, INC.	1	\$103,846.78	0.09% 0	\$0.00	NA	0	\$0.00
HALLMARK MORTGAGE,		1	\$95,059.75	0.08%	\$0.00	NA	0	\$0.00
HALLMARK MORTGAGE, INIDIANA LII COMPANY		1	\$99,750.00	0.09% 0	\$0.00	NA	0	\$0.00
HALLMARK MORTGAGE, INDIANA LIN COMPANY		3	\$281,451.50	0.24% 0	\$0.00	NA	0	\$0.00
	OME MORTGAGE ANA LIMITED OMPANY	1	\$89,300.00	0.08% 0	\$0.00	NA	0	\$0.00
HAMILTON ( INC	GROUP FUNDING,	1	\$100,100.00	0.09% 0	\$0.00	NA	0	\$0.00
HAMILTON ( INC.	GROUP FUNDING,	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HAMILTON O INC., A FLOR CORPORATIO		1	\$108,841.51	0.09% 0	\$0.00	NA	0	\$0.00
	ICIAL, INC., A CORPORATION	1	\$90,000.00				Ш	\$0.00
HANCOCK B	ANK, MISSISSIPPI	1	\$89,500.00	0.08%	\$0.00	NA	0	\$0.00

CORPORATION	1			
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	·	0.16% 0 \$0.00	
IMORTGAGE.COM, INC	1	\$88,075.73	0.08% 0 \$0.00	NA 0 \$0.00

IMORTGAGE.COM, INC.	3	\$314,296.13	0.27% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$103,397.45	0.09% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$109,500.00	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$102,700.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09% 0 \$0.00	
JLB CORPORATION	2	\$183,742.00	0.16% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC.	1	\$85,374.04	0.07% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17% 0 \$0.00	NA 0 \$0.00
KLEINBANK	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION				
LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09% 0 \$0.0	0 NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$107,541.33	0.09% 0 \$0.0	0 NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$102,348.99	0.09% 0 \$0.0	0 NA 0 \$0.00
M + T BANK	1	\$102,448.85	0.09% 0 \$0.0	0 NA 0 \$0.00
M&T BANK	1	\$108,639.71	0.09% 0 \$0.0	0 NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09% 0 \$0.0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09% 0 \$0.0	0 NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09% 0 \$0.0	0 NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$86,150.00	0.07% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$91,864.47	0.08% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08% 0 \$0.0	0 NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0 \$0.0	0 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08% 0 \$0.0	0 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$85,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09% 0 \$0.0	0 NA 0 \$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08% 0 \$0.0	0 NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09% 0 \$0.0	0 NA 0 \$0.00

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$96,757.25	0.08%	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$99,750.00				-	\$0.00
MONARCH BANK	1	\$100,000.00		1	1	_	\$0.00
MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$89,873.20	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	3	\$275,146.81	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS		\$107,825.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$105,444.43	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$102,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$313,699.46	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$106,000.00	0.09%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	\$0.00	NA	0	\$0.00
	1	\$103,746.93	0.09%	\$0.00	NA	0	\$0.00
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Ţ	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27% 0 \$0.00	NA 0 \$0.00
	NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	3	\$298,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING,. LP	1	\$108,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$100,854.47	0.09% 0 \$0.00	NA 0 \$0.00
I (	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0 \$0.00	NA 0 \$0.00
A	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25% 0 \$0.00	NA 0 \$0.00
I	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5% 0 \$0.00	NA 0 \$0.00
I	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09% 0 \$0.00	NA 0 \$0.00
I	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25% 0 \$0.00	NA 0 \$0.00
1	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08% 0 \$0.00	NA 0 \$0.00
	NTFN INC.	4	\$395,851.31	0.34% 0 \$0.00	NA 0 \$0.00
1	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09% 0 \$0.00	NA 0 \$0.00
	NTFN, INC.	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08% 0 \$0.00	NA 0 \$0.00
1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16% 0 \$0.00	NA 0 \$0.00

NYO GLO, INC. DBA: O MORTGAGE BANKERS CALIFORNIA CORPOR.	5, A 1	\$99,322.92	0.09% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COM A NEW JERSEY LIMITE LIABLITY COMPANY	′	\$109,841.51	0.09% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIF CORPORATION	ORNIA 1	\$107,840.89	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATION BANK	AL 1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$202,900.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LCC AN O LIMITED LIABILITY COMPANY		\$89,780.46		
PACIFIC RESIDENTIAL MORTGAGE LLC AN O LIMITED LIABILITY COMPANY		\$183,876.01	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIA COMPANY	1	\$94,260.93	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$93,550.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK MISSION HILLS MORTO BANKERS	DBA	\$105,444.43		
PACIFIC TRUST BANK FEDERALLY CHARTER SAVINGS BANK		\$93,813.84	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, MISSION HILLS MORTO BANKERS, A CALIFOR CORPORATION	GAGE 1	\$108,839.42	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINAN CALIFORNIA LIMITED LIABILITY COMPANY		\$107,844.39	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINAN LLC D/B/A CLEARVISIO FUNDING, A CALIFORI LIMITED LIABILITY COMPANY	ON	\$109,316.35	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CO	ORP 2	\$197,705.84	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$108,839.42	0.09% 0 \$0.00	

LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	2	\$203,352.68	0.17% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$287,727.04	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08% 0 \$0.00	NA 0 \$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	10	\$1,006,580.29	0.86% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A	2	\$196,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A	4	\$389,587.68	0.33% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$108,639.71	0.09% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE	1	\$104,096.42	0.09% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE	1	\$88,240.00	0.08% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL	2	\$185,382.11	0.16% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$109 636 29	0.09%.0	\$0.00	NA	0	\$0.00
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RED ROCK MORTGAGE AND	1	\$85,873.30					
REGENCY MORTGAGE	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME	2	\$200,862.66	0.17% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$93,600.00	0.08% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,350.88	0.09%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE 1	MORTGAGE, INC         7         \$089,435.22           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580.29           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$389,587.68           PRIMESOURCE MORTGAGE, INC         1         \$108,639.71           PROFICIO MORTGAGE         1         \$104,096.42           PROSPERITY MORTGAGE         1         \$88,240.00           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$185,382.11           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77           QUONTIC BANK, FSB         1         \$109,636.29           R P FUNDING INC         1         \$87,745.98           RED ROCK MORTGAGE AND LENDING LLC         1         \$85,873.30           REED ROCK MORTGAGE AND LENDING LLC         1         \$108,000.00           RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY         1         \$99,855.66           CORPORATION         2         \$200,862.66           REPUBLIC MORTGAGE HOME LOAN, LLC         2         \$200,862.66           REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         1         \$108,000.00           REPUBLIC STATE MORTGAGE CORPORATION         1         \$893,600.00	MORTGAGE, INC         7         \$689,435.22         0.39% 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580.29         0.86% 0           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000.00         0.17% 0           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$389,587.68         0.33% 0           PRIMESOURCE MORTGAGE, INC         1         \$108,639.71         0.09% 0           PROFICIO MORTGAGE         1         \$104,096.42         0.09% 0           VENTURES LLC         1         \$104,096.42         0.09% 0           PROSPERITY MORTGAGE         1         \$104,096.42         0.09% 0           VENTURES LLC         1         \$104,096.42         0.09% 0           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$185,382.11         0.16% 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0           QUONTIC BANK, FSB         1         \$109,636.29         0.09% 0           R P FUNDING INC         1         \$87,745.98         0.08% 0           REGENCY MORTGAGE AND LENDING LLC         1         \$87,745.98         0.09% 0           REGENCY MORTGAGE COA, LLC, A LIMITED LIABILITY         1         \$99,855.66         0.09% 0	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK PEUNDING LOC REPUBLIC STATE MORTGAGE QOPPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE  1 \$103.350.88 0.00% 0.00%	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC  PROFICIO MORTGAGE  VENTURES LLC PROSPERITY MORTGAGE  COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUONTIC BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB  REPUBLIC MORTGAGE AND LENDING ILC REGENCY MORTGAGE  CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE  COMPANY REPUBLIC STATE MORTGAGE  COMPANY REPUBLIC STATE MORTGAGE  COMPANY RESIDENTIAL FINANCE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. 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A NEW YORK CORPORATION RESIDENTIAL MORTGAGE  L \$99,855.08  0.09% 0 \$0.00  NA  NA  NA  **SORT OR OR OR OR OR OR OR OR OR OR OR OR OR	MORTGAGE, INC         /         \$689,435,22         0.39% 0 50,00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580,29         0.86% 0 \$0,00         NA 0           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000,00         0.17% 0 \$0,00         NA 0           PRIMESOURCE MORTGAGE, INC         1         \$108,639,71         0.09% 0 \$0,00         NA 0           PROFICIO MORTGAGE         1         \$104,096,42         0.09% 0 \$0,00         NA 0           PROSPERITY MORTGAGE         1         \$104,096,42         0.09% 0 \$0,00         NA 0           POMPANY         2         \$185,382.11         0.16% 0 \$0,00         NA 0           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           RP FUNDING INC         1         \$87,745.98         0.08% 0 \$0,00         NA 0           RED ROCK MORTGAGE AND LENDING ILC         1         \$85,873.30         0.07% 0 \$0,00         NA 0           REGENCY MORTGAGE         1         \$90,800.

RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$97,110.00	0.08%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$102,848.26	0.09%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08%				\$0.00
RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09% (	0 \$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$85,438.72	0.07%	\$0.00	NA	0	\$0.00
SCBT	1	\$88,694.14	0.08%	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09%	\$0.00	NA	O	\$0.00
SENTE MORTGAGE, INC.	1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$191,905.00	0.16%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	\$0.00	NA	0	\$0.00
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09% (	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	\$0.00	NA	0	\$0.00

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SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,015.64	0.08% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$191,637.26	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	2	\$193,645.32	0.17% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18% 0 \$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$88,372.49	0.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09% 0 \$0.00	
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08% 0 \$0.00	NA 0 \$0.00

SUN AMERICAN MORTO COMPANY, A CORPORA		\$103,773.57	0.09% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE AN ARIZONA LIMITED LIABILITY COMPANY		\$285,993.72	0.25% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE (	CORP 1	\$95,583.65	0.08% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONA BANK OF DANVILLE	AL 1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL B OF LAYTON, A CORPOR		\$97,808.87	0.08% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNER DBA HOME TEAM MORTGAGE	RS LLC 1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNER LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	E 1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, I A CORPORATION	INC., 1	\$94,866.14	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, I CORPORATION	INC., A 2	\$206,701.47	0.18% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE A CALIFORNIA CORPORATION	E, INC.,	\$103,850.14	0.09% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, I MICHIGAN CORPORATION		\$99,855.91	0.09% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, I A MICHIGAN CORPORA	· ·	\$89,110.00	0.08% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, I MICHIGAN CORPORATION		\$94,363.84	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BAN AND TRUST COMPANY	NK 1	\$99,852.68	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA AMERIC MORTGAGE	CU 1	\$104,125.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	N 1	\$94,400.00	0.08% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE C	O., LP 2	\$186,504.12	0.16% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO, A	4	\$398,849.43	0.34% 0 \$0.00	NA 0 \$0.00

CORPORATION							
UNION NATIONAL							
MORTGAGE CO,., A	1	\$92,865.77	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION							
UNION NATIONAL							
MORTGAGE CO., A	4	\$397,343.47	0.34% 0	\$0.00	NA	0	\$0.00
CORPORATION							
UNION NATIONAL	2	\$197,308.89	0.17% 0	\$0.00	NΔ	$\cap$	\$0.00
MORTGAGE COMPANY		Ψ177,500.07	0.17700	Ψ0.00	1171		ψ0.00
UNION NATIONAL							
MORTGAGE COMPANY A	1	\$108,775.00	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	
UNIVERSAL AMERICAN	1	\$105,444.42	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		. ,				Н	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$103,350.60	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION.							
UNIVERSAL AMERICAN						H	
MORTGAGE COMPANY, LLC,	2	\$193,223.72	0.17% 0	  \$0.00	NA	0	\$0.00
A FLORIDA LLC	2	Ψ173,223.72	0.1770	Ψ0.00	1171		Ψ0.00
UNIVERSAL LENDING							
CORPORATION	5	\$535,510.47	0.46% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING	1	ФОД ООЗ ЗО	0.00%.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
GROUP, LLC	1	\$94,903.20	0.08% 0	\$0.00	NA	U	\$0.00
USA DIRECT FUNDING, A	1	\$91,000.00	0.08% 0	ያስ ሰስ	NIA	Λ	\$0.00
CORPORATION	1	\$91,000.00				U	\$0.00
V.I.P. MORTGAGE, INC.	6	\$598,575.05	0.51% 0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS	1	\$93,750.00	0.08% 0	\$0.00	NΙΔ	Λ	\$0.00
CORPORATION	1	\$93,730.00	0.00 // 0	φυ.υυ	IVA	U	φυ.υυ
VAN DYK MORTGAGE							
CORPORATION, A	1	\$103,447.37	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	
VANGUARD FUNDING LLC	1	\$99,000.00	0.09% 0				\$0.00
VERITAS FUNDING LLC	1	\$107,844.39	0.09% 0			-	\$0.00
VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17% 0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE		<u> </u>					40 -
SERVICES, INC, A MISSOURI	1	\$105,547.59	0.09% 0	\$0.00	NA	0	\$0.00
CORPORATION						Н	
VITEK REAL ESTATE							
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$95,200.00	0.08% 0	\$0.00	NI A	Λ	\$0.00
GROUP, A CALIFORNIA	1	\$95,200.00	0.00%	φυ.υυ	l NA	U	φυ.υυ
CORPORATION							
W.J. BRADLEY MORTGAGE			+			П	
CAPITAL LLC A DELAWARE		<b>***</b>	0.005	<b>do</b> 25		_	<b>do</b> 00
LIMITED LIABILITY	1	\$104,845.31	0.09% 0	\$0.00	NA NA	O	\$0.00
COMPANY							

	WALLICK AND VOLK INC	1	\$106,845.83	0.09% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC.	3	\$300,356.37	0.26% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,577.21	0.34% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$107,840.89	0.09% 0			0 \$0.00
	WELLS FARGO BANK, N.A.	539	\$52,576,316.24	45.17% 0	\$0.00	NA	0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,300.00	0.09% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08% 0			0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,460.82	0.08% 0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09% 0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	1	\$97,960.04	0.08% 0	\$0.00	NA	0 \$0.00
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	NATIONAL BANK		1	11 1	11 1
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,066,249.36	0.91% 0 \$0.00	NA 0 \$0.00
Total		1,187	\$116,396,025.73	100% 0 \$0.00	0 \$0.00
3138WQA77	4TRUST MORTGAGE, INC.	1	\$132,700.00	0.11% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	1	\$110,761.71	0.09% 0 \$0.00	NA 0 \$0.00	
	4	\$549,208.10	0.44% 0 \$0.00	NA 0 \$0.00	
	2	\$269,479.89	0.22% 0 \$0.00	NA 0 \$0.00	
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,623.06	0.1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$147,510.00	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC							
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	i	0.19% 0			_	\$0.00
AMERIFIRST FINANCIAL, INC.	1		0.09% 0			_	\$0.00
AMERIPRO FUNDING, INC	2		0.22% 0	_		_	\$0.00
AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1% 0				\$0.00
ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% 0				\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY	1	\$147,609.49	0.12% 0	\$0.00	NA	0 3	\$0.00

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COMPANY							
AUSTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$126,825.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,385.78	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$135,804.05	0.11% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,471.20	0.09%	\$0.00	NA	O	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12% 0	\$0.00	NA	O	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	O	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11% 0	\$0.00	NA	0	\$0.00

C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$116,214.66	0.09% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	5	\$646,801.89	0.52% 0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$146,039.28	0.12% 0			_	\$0.00
CAPSTONE LENDING CORP., A		Ψ110,023.20	0.1270	φο.σσ	1111	Ü	φοισσ
CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1% 0			П	\$0.00
CENTURY LENDING COMPANY	4	\$535,175.18	0.43% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12% 0			0	\$0.00
CITIZENS BANK, NA	1	\$115,166.63	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$144,351.95	0.12% 0			-	\$0.00
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COMPANY				
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$117,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$143,792.52	0.12% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1% 0 \$0.00	NA 0 \$0.00

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EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$124,819.90	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$142,088.68	0.11% 0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$147,202.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11% 0	\$0.00			\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$114,786.63	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$144,790.71	0.12% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$285,483.82	0.23% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$111,111.64	0.09% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11% 0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$132,276.14	0.11% 0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE							
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21% 0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$141,215.74	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$289,450.20	0.23% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$131,701.56	0.11% 0				\$0.00
GUARANTEED RATE, INC.	1	\$141,804.36	0.11% 0			$\mathbf{r}$	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1% 0				\$0.00
GVC MORTGAGE, INC.	1	\$113,835.75	0.09% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,257.00	0.09% 0				\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$118,019.71	0.09% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$121,600.00	0.1% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11% 0			Ш	\$0.00
HOME FUNDING CORP A	1	\$147,280.00	0.12%	\$0.00	NA	0	\$0.00

NEVADA CORPORATION						Ц	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1% 0	\$0.00	NA	05	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12% 0	\$0.00	NA	05	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1% 0	\$0.00	NA	05	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$540,961.40	0.43% 0	\$0.00	NA	05	\$0.00
HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51% 0	\$0.00	NA	05	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19% 0	\$0.00	NA	05	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09% 0	\$0.00	NA	05	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11% 0				\$0.00
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0			-	\$0.00
HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0	\$0.00	NA	05	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0	\$0.00	NA	05	\$0.00
IMORTGAGE.COM, INC.	3	\$407,425.23	0.33% 0	\$0.00	NA	05	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11% 0	\$0.00	NA	Щ	\$0.00
INLANTA MORTGAGE, INC	3	\$389,232.87	0.31% 0			_	\$0.00
INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09% 0	\$0.00	NA	05	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$118,828.24	0.1% 0	\$0.00	NA	05	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12% 0	\$0.00	NA	05	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12% 0	\$0.00	NA	05	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA	05	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09% 0	·		05	\$0.00
	2	\$260,373.20	0.21% 0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1% 0	\$0.00	NA	0 \$	0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21% 0	\$0.00	NA	0 \$	0.00
MAGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0 \$	0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1% 0	\$0.00	NA	0 \$	0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09% 0	\$0.00	NA	0\$	0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1% 0	\$0.00	NA	0 \$	0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$128,100.00	0.1% 0	\$0.00	NA	0 \$	0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$250,853.50	0.2% 0	\$0.00	NA	0 \$	0.00
MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09% 0	\$0.00	NA	0 \$	0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09% 0	\$0.00	NA	0 \$	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09% 0	\$0.00	NA	0 \$	0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12% 0	\$0.00	NA	0\$	0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)	1	\$135,500.00	0.11% 0	\$0.00	NA	0 \$	0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11% 0	\$0.00	NA	0 \$	0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12% 0	\$0.00	NA	0 \$	0.00
MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA	0\$	0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11% 0	\$0.00	NA	0 \$	0.00
MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21% 0				0.00
MORTGAGE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA	0\$	0.00
MORTGAGE 1 INC.	6	\$770,122.57	0.62% 0	\$0.00	NA	0\$	0.00

MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1%	\$0.00	NA	0 5	\$0.00
MORTGAGE 1 INC. DBA HOME	1	\$124,548.42	0.1% 0	\$0.00	NA	0.5	\$0.00
LOAN SPECIALISTS  MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22% 0				\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1%	\$0.00	NA	0 5	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41% 0	\$0.00	NA	0.5	\$0.00
MSA MORTGAGE, LLC	1	\$123,821.34	0.1% 0				\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19% 0			П	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1% 0	\$0.00	NA	0.5	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,324.34	0.1% 0	\$0.00	NA	0 5	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09% 0	\$0.00	NA	0.5	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
NETWORK FUNDING, LP	4	\$519,774.64	0.42% 0	\$0.00	NA	0.5	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11% 0	\$0.00	NA	0.5	\$0.00
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1% 0	\$0.00	NA	0.5	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11% 0				\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$119,991.78	0.1% 0	\$0.00	NA	0 5	\$0.00

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COMPANY				
NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4% 0 \$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$123,750.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12% 0 \$0.00	NA 0 \$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22% 0 \$0	).00 NA	0 \$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09% 0 \$0	).00 NA	0 \$0.00
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1% 0 \$0	).00 NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11% 0 \$0	).00 NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0 \$0	).00 NA	0 \$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11% 0 \$0	).00 NA	0 \$0.00
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19% 0 \$0	).00 NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09% 0 \$0	).00 NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1% 0 \$0	).00 NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0 \$0	).00 NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28% 0 \$0	).00 NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$114,668.05	0.09% 0 \$0	).00 NA	0 \$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1% 0 \$0	).00 NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56% 0 \$0	).00 NA	0 \$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11% 0 \$0	).00 NA	0 \$0.00
	PERL MORTGAGE INC.	2	\$254,500.00	0.2% 0 \$0	).00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09% 0 \$0	).00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09% 0 \$0	).00 NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO	1	\$143,000.00	0.11% 0 \$0	).00 NA	0 \$0.00
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CORPORATION						Ц	
PLATINUM MORTGAGE, INC.	2	\$236,533.70	0.19% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$114,591.90	0.09% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$132,905.00	0.11% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12% 0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0			Ц	\$0.00
PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60	0.18% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,233.50	0.32% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,866,665.66	1.5% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$290,594.29	0.23% 0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22% 0	\$0.00		Ш	\$0.00
PROGRESS BANK + TRUST	3	\$394,425.11	0.32% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$125,826.41	0.1% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09% 0			Ц	\$0.00
REPUBLIC BANK + TRUST	1	\$131,750.00	0.11% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39% 0	\$0.00	NA	0	\$0.00

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11% 0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12%	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$131,100.00	0.11% 0	\$0.00	NA	0	\$0.00
SCBT	2	\$251,805.19	0.2% 0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$123,571.70	0.1% 0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49	0.12% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$150,000.00				0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE		<b>*</b>	0.107.0	ΦΩ ΩΩ	NI A		¢0.00
COMPANY, L.L.C.	1	\$120,993.45	0.1% 0	\$0.00	NA	U	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCENIC OAKS FUNDING SEACOAST NATIONAL BANK 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 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL	LOANS LLC  RESIDENTIAL MORTGAGE SERVICES INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RESMAC, INC.  RESMAC, INC., A CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY  RP FUNDING, INC.  SCBT  SCENIC OAKS FUNDING 1 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  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SENTE MORTGAGE, INC  1 SHAMROCK FINANCIAL  1	LOANS LLC	LOANS LLC	LOANS LLC	LOANS LLC	LOANS LLC

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ERRA PACIFCI MORTGAGE OMPANY INC	1	\$139,798.29	0.11% 0 \$0.00	NIA O DO OO
		Ψ137,770.27	σ.1170 σ φσ.στ	NA 0 \$0.00
ERRA PACIFIC MORTGAGE OMPANY INC	1	\$127,819.65	0.1% 0 \$0.00	NA 0 \$0.00
ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788	2	\$273,564.00	0.22% 0 \$0.00	NA 0 \$0.00
ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION	1	\$134,610.33	0.11% 0 \$0.00	NA 0 \$0.00
ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788	1	\$130,320.21	0.1% 0 \$0.00	NA 0 \$0.00
ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION	1	\$113,842.94	0.09% 0 \$0.00	NA 0 \$0.00
ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION.	1	\$142,603.26	0.11% 0 \$0.00	NA 0 \$0.00
LVERTON MORTGAGE ECIALISTS INC	2	\$260,479.95	0.21% 0 \$0.00	NA 0 \$0.00
LVERTON MORTGAGE ECIALISTS, INC.	1	\$125,231.09	0.1% 0 \$0.00	NA 0 \$0.00
MMIT FUNDING, INC	1	\$137,801.17	0.11% 0 \$0.00	NA 0 \$0.00
IMMIT FUNDING, INC A DRPORATION	1	\$150,000.00		
MMIT FUNDING, INC.	1	\$111.838.62	0.09% 0 \$0.00	NA 0 \$0.00
JMMIT FUNDING, INC. A DRPORATION	1	\$121,250.00		
IN HOME LOANS, A VISION OF SUN NATIONAL ANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INSTREET MORTGAGE LLC N ARIZONA LIMITED ABILITY COMPANY	1	\$140,996.56	0.11% 0 \$0.00	NA 0 \$0.00
JRETY FINANCIAL CRVICES, A CALIFORNIA DRPORATION	1	\$142,500.00	0.11% 0 \$0.00	
NOVUS MORTGAGE CORP.	1	\$142,194.82	0.11% 0 \$0.00	NA 0 \$0.00
IE BUSINESS BANK DBA IME MORTGAGE, A INNESOTA BANKING ORPORATION	1	\$131,769.87	0.11% 0 \$0.00	NA 0 \$0.00
IE BUSINESS BANK DBA IME MORTGAGE, A INNESOTABANKING DRPORATION	2	\$256,537.83	0.21% 0 \$0.00	NA 0 \$0.00
	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788 ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION. EVERTON MORTGAGE ECIALISTS INC EVERTON MORTGAGE ECIALISTS, INC. EMMIT FUNDING, INC EMMIT FUNDING, INC EMMIT FUNDING, INC EMMIT FUNDING, INC. EMMIT FUN	ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION EXPORATION EXPORTED EXPORATION EXPORATION EXPORATION EXPORATION EXPORATION EXPORTED EXPORATION EXPORTED	ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC., A  LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION EXPORATION EXPORATION ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING	ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC,, A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION LVERTON MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION. LVERTON MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION. LVERTON MORTGAGE ECIALISTS INC LVERTON MORTGAGE ECIALISTS, INC. LVERTON MORTGAGE ECIALISTS, INC. LVERTON MORTGAGE INMIT FUNDING, INC INMIT FUNDING, INC INMIT FUNDING, INC INMIT FUNDING, INC.

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THE	LENDING COMPANY, INC	1	\$117,000.00	0.09% 0 \$0.	
THE	LENDING PARTNERS LLC	1	\$150,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
DBA	LENDING PARTNERS LLC HOME TEAM TGAGE	1	\$136,602.90	0.11% 0 \$0.	00 NA 0 \$0.00
THE LLC	LENDING PARTNERS,	1	\$122,559.00	0.1% 0 \$0.	00 NA 0 \$0.00
LLC 1	LENDING PARTNERS, DBA HOME TEAM TGAGE	1	\$139,555.00	0.11% 0 \$0.	00 NA 0 \$0.00
LLC 1	LENDING PARTNERS, DBA OKLAHOMA TGAGE LENDERS	1	\$139,798.29	0.11% 0 \$0.	00 NA 0 \$0.00
	MORTGAGE FIRM INC., A PORATION	1	\$124,699.05	0.1% 0 \$0.	00 NA 0 \$0.00
TRUS	PRIVATEBANK AND ST COMPANY, A KING CORPORATION	1	\$125,636.31	0.1% 0 \$0.	
TOP I	FLITE FINANCIAL, INC	1	\$112,592.54	0.09% 0 \$0.	00 NA 0 \$0.00
	FLITE FINANCIAL, INC, A HIGAN CORPORATION	1	\$139,457.60	0.11% 0 \$0.	00 NA 0 \$0.00
COM	NE MORTGAGE PANY, DBA GLMF, A HIGAN CORPORATION	2	\$275,207.18	0.22% 0 \$0.	00 NA 0 \$0.00
GRO	EMERALD FINANCIAL UP, INC, A DELAWARE PORATION	1	\$138,804.15	0.11% 0 \$0.	00 NA 0 \$0.00
TRID	ENT MORTGAGE CO., LP	1	\$115,333.59	0.09% 0 \$0.	00 NA 0 \$0.00
	ENT MORTGAGE PANY LP	1	\$119,003.29	0.1% 0 \$0.	
	ENT MORTGAGE PANY, LP	1	\$142,308.05	0.11% 0 \$0.	00 NA 0 \$0.00
	N MORTGAGE PANY	1	\$129,413.27	0.1% 0 \$0.	00 NA 0 \$0.00
	N MORTGAGE PANY A CORPORATION	1	\$110,480.00	0.09% 0 \$0.	00 NA 0 \$0.00
UNIC INC	N MORTGAGE GROUP	1	\$123,642.07	0.1% 0 \$0.	00 NA 0 \$0.00
MOR	N NATIONAL TGAGE CO, A PORATION	1	\$114,950.00	0.09% 0 \$0.	00 NA 0 \$0.00
	N NATIONAL TGAGE CO.	1	\$138,487.33	0.11% 0 \$0.	00 NA 0 \$0.00
MOR	ON NATIONAL TGAGE CO., A PORATION	2	\$260,007.83	0.21% 0 \$0.	00 NA 0 \$0.00
	N NATIONAL TGAGE COMPANY	1	\$149,783.88	0.12% 0 \$0.	00 NA 0 \$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	\$0.00	NA	08	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA	0 5	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA	0.5	\$0.00
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09% 0	\$0.00	NA	0.5	\$0.00
V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09% 0				\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA	08	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0			Ш	\$0.00
VERITAS FUNDING LLC	2	\$265,366.24	0.21% 0	\$0.00	NA	0.5	\$0.00
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	\$0.00	NA	0 5	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1% 0	\$0.00	NA	0 5	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% 0	\$0.00	NA	0.5	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1% 0				\$0.00
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% 0			-	\$0.00
WALLICK AND VOLK, INC	1	\$123,829.15	0.1% 0	•	1	-	\$0.00
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4% 0	\$0.00	NA	0.5	\$0.00

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50		0 \$0.00	
	WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$841,060.24	0.71%	0 \$0.00	NA 0 \$0.00
Total		960	\$124,472,225.02	100%	0 \$0.00	0 \$0.00
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3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23		0 \$0.00	
<u> </u>	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$150,065.59		0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04		0 \$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0 \$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION		\$159,769.47	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC. A MINNESOTA CORPORATION		\$153,528.38	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	D 1	\$172,251.46	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, IN	C. 1	\$160,200.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$173,044.52	0.26% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$150,147.47	0.22% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	, 1	\$153,378.69	0.23% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$154,981.32	0.23% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$306,091.37	0.45% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25% 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWAI LIMITED LIABILITY COMPANY	RE 1	\$163,763.71	0.24% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$322,757.94	0.48% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$164,762.26		
CENTURY LENDING COMPANY	2	\$324,562.55		
CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$160,000.00	0.24% 0 \$0.00	NA 0 \$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY				
COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.	1	\$153,783.02	0.23% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25% 0 \$0.00	
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24% 0 \$0.00	NA 0 \$0.00
HOME MORTGAG OF AMERICA, INC.	1	\$157,472.78	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$160,568.32	0.24% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$166,500.00	0.25% 0 \$0.00	NA 0 \$0.00

CORPORATION.	ı			l	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24% 0 \$0	).00 NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25% 0 \$0		0 \$0.00
IMORTGAGE.COM, INC.	2	\$314,518.17	0.46% 0 \$0	0.00 NA	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23% 0 \$0	).00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$1,479,691.52	2.19% 0 \$0	).00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$151,750.90	0.22% 0 \$0	).00 NA	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24% 0 \$0	).00 NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24% 0 \$0	).00 NA	0 \$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25% 0 \$0	).00 NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23% 0 \$0	).00 NA	0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25% 0 \$0	).00 NA	0 \$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24% 0 \$0	).00 NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0 \$0	0.00 NA	0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24% 0 \$0	).00 NA	0 \$0.0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24% 0 \$0	).00 NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24% 0 \$0	).00 NA	0 \$0.0
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22% 0 \$0	).00 NA	0 \$0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23% 0 \$0	).00 NA	0 \$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24% 0 \$0	).00 NA	0 \$0.0
	1	\$161,990.00	0.24% 0 \$0	).00 NA	0 \$0.0
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P	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26% 0 \$0.	00 NA	0 \$0.0	)()
N	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23% 0 \$0.	00 NA	0 \$0.0	Ю
	MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24% 0 \$0.	00 NA	0 \$0.0	00
Ι	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25% 0 \$0.	00 NA	0 \$0.0	00
I	MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74% 0 \$0.	00 NA	0 \$0.0	Ю
(	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23% 0 \$0.		0 \$0.0	
N	MONARCH BANK	2	\$342,777.62	0.51% 0 \$0.	00 NA	0 \$0.0	)0
	MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23% 0 \$0.		0 \$0.0	
N	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25% 0 \$0.	00 NA	0 \$0.0	00
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24% 0 \$0.		0 \$0.0	Ю
<u>_</u>	MORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0 \$0.	00 NA	0 \$0.0	)0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46			0 \$0.0	Ю
N	MORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0 \$0.	00 NA	0 \$0.0	)0
	MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72% 0 \$0.	00 NA	0 \$0.0	)0
Α	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23% 0 \$0.	00 NA	0 \$0.0	)()
F	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24% 0 \$0.		0 \$0.0	_
	MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5% 0 \$0.		0 \$0.0	_
	NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25% 0 \$0.	00 NA	0 \$0.0	)()
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23% 0 \$0.	00 NA	0 \$0.0	Ю
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25% 0 \$0.		0 \$0.0	
	NETWORK FUNDING LP	1	\$152,000.00	0.22% 0 \$0.	00 NA	0 \$0.0	)()
	NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26		00 NA	0 \$0.0	00
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22% 0 \$0.	00 NA	0 \$0.0	)0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25% 0 \$0.	00 NA	0 \$0.0	)()

INVEST	FINANCIAL & 'MENT CORPORATION, ZONA CORPORATION	1	\$155,775.23	0.23%	\$0.00	NA	0	\$0.00
INVEST	FINANCIAL + TMENT CORPORATION, ZONA CORPORATION	1	\$157,250.00	0.23%	\$0.00	NA	0	\$0.00
NTFN II	NC.	1	\$151,880.85	0.22%	\$0.00	NA	0	\$0.00
	NC. DBA PREMIER NWIDE LENDING	1	\$151,781.00	0.22%	\$0.00	NA	0	\$0.00
NTFN, I	NC	1	\$172,000.00	0.25%	\$0.00	NA	0	\$0.00
	NC. DBA PREMIER NWIDE LENDING	1	\$160,000.00	0.24%	\$0.00	NA	0	\$0.00
MORTO	C RESIDENTIAL GAGE, LLC, AN IN LIMITED LIABILITY INY	1	\$153,697.34	0.23% 0	\$0.00	NA	0	\$0.00
PACIFIC	C TRUST BANK	1	\$155,775.23	0.23%	\$0.00	NA	0	\$0.00
	C TRUST BANK DBA N HILLS MORTGAGE RS	1	\$168,000.00	0.25%	\$0.00	NA	0	\$0.00
LLC D/I FUNDIN	C UNION FINANCIAL B/A CLEARVISION NG, A CALIFORNIA D LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LLC D/I FUNDIN	C UNION FINANCIAL, B/A CLEARVISION NG, A CALIFORNIA D LIABILITY NY	3	\$476,229.01	0.7% 0	\$0.00	NA	0	\$0.00
PACOR	MORTGAGE CORP	1	\$155,400.00	0.23%	\$0.00	NA	0	\$0.00
MORTO CALIFO	IOUNT EQUITY GAGE, LLC, A DRNIA LIMITED ITY COMPANY	1	\$153,778.11	0.23%	\$0.00	NA	0	\$0.00
MORTO	IOUNT RESIDENTIAL GAGE GROUP INC DRNIA CORPORATION	1	\$172,660.00	0.26%	\$0.00	NA	0	\$0.00
PATRIC INC.	OT BANK MORTGAGE	1	\$151,701.11	0.22%	\$0.00	NA	0	\$0.00
PEOPLE	ES BANK & TRUST CO	1	\$154,776.67	0.23%	\$0.00	NA	0	\$0.00
PEOPLE	ES HOME EQUITY, INC.	1	\$159,365.62	0.24%	\$0.00	NA	0	\$0.00
PEOPLE COMPA	ES MORTGAGE NY	2	\$324,814.76	0.48%	\$0.00	NA	0	\$0.00
COMPA	ES MORTGAGE NY, AN ARIZONA RATION	1	\$152,779.55				0	\$0.00
PEOPLE	ES NATIONAL BANK	1	\$153,183.86				0	\$0.00
		1	\$154,132.52	0.23%	\$0.00	NA	0	\$0.00
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PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY				
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$174,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$156,400.00	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25% 0 \$0.00	NA 0 \$0.00

1	\$173,398.03	0.26% 0 \$0.00	NA 0 \$0.00
2	\$323,493.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$163,200.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$169,505.42	0.25% 0 \$0.00	NA 0 \$0.00
1	\$161,500.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$154,216.95	0.23% 0 \$0.00	
1	\$172,262.34	0.25% 0 \$0.00	NA 0 \$0.00
2	\$333,546.54	0.49% 0 \$0.00	NA 0 \$0.00
1	\$173,375.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$159,370.05	0.24% 0 \$0.00	NA 0 \$0.00
1	\$164,014.61	0.24% 0 \$0.00	NA 0 \$0.00
1	\$171,171.67	0.25% 0 \$0.00	NA 0 \$0.00
1	\$159,779.56	0.24% 0 \$0.00	NA 0 \$0.00
1	\$164,600.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$159,768.47	0.24% 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$151,737.24	0.22% 0 \$0.00	NA 0 \$0.00
1	\$155,780.19	0.23% 0 \$0.00	NA 0 \$0.00
1	\$159,769.47	0.24% 0 \$0.00	NA 0 \$0.00
1	\$168,547.46		
2	\$322,695.94	0.48% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$163,200.00  \$163,200.00  \$169,505.42  \$161,500.00  \$154,216.95  \$172,262.34  \$173,375.00  \$159,370.05  \$159,370.05  \$159,779.56  \$159,779.56  \$159,779.56  \$159,779.56  \$151,737.24  \$155,780.19  \$159,769.47	\$163,200.00

	UNIVERSAL LENDING CORPORATION				
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	3	\$475,558.50	0.7% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$167,757.94	0.25% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	1	\$156,783.69	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$320,977.09	0.47% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$153,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$493,787.31	0.74% 0 \$0.00	NA 0 \$0.00
Total		418	\$67,679,310.93	100% 0 \$0.00	0 \$0.00
21207770 4 02	10T CADITAL MODECACE LLC	- 1	ф200 <b>242 5</b> 6	0.22% 0.00	N. A. O. DO. OO.
3138WQA93	1ST CAPITAL MORTGAGE LLC 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,243.56 \$237,329.88	0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52% 0 \$0.00	NA 0 \$0.00
		1	\$193,738.68	0.21% 0 \$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY					
AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27% 0 \$0.0	00 <u>NA</u>	0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24% 0 \$0.	00 NA	0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22% 0 \$0.0	00 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55% 0 \$0.0	00 NA	0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42% 0 \$0.0		0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21% 0 \$0.0	00 NA	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38% 0 \$0.		0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$180,262.31	0.2% 0 \$0.0	00 NA	0 \$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25% 0 \$0.0	00 NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3% 0 \$0.0	00 NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$290,325.80	0.31% 0 \$0.0	00 NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,784.47	0.22% 0 \$0.0	00 NA	0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$380,628.00	0.41% 0 \$0.0	00 NA	0 \$0.00
BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37% 0 \$0.0	00 NA	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26% 0 \$0.0		0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29% 0 \$0.0	00 NA	0 \$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25% 0	\$0.00	NA	0.5	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24% 0	\$0.00	NA	0.5	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43% 0	\$0.00	NA	0.5	\$0.00
CALIBER FUNDING, LLC	1	\$234,409.24	0.25% 0	\$0.00	NA	0.5	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2% 0	\$0.00	NA	0.5	\$0.00
CBC NATIONAL BANK	1	\$193,526.93	0.21% 0	\$0.00	NA	0.5	\$0.00
CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39% 0			0.5	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23% 0	\$0.00	NA	0.5	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0	\$0.00	NA	0.5	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24% 0			Щ	\$0.00
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0	\$0.00	NA	0.5	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$368,901.00	0.4% 0	\$0.00	NA	0.5	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29% 0	\$0.00	NA	0.5	\$0.00
CS FINANCIAL, INC.	1	\$324,512.28	0.35% 0	\$0.00	NA	0.5	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21% 0				\$0.00
DATA MORTGAGE, INC.	1	\$302,100.00	0.33% 0	\$0.00	NA	0.5	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26% 0	\$0.00	NA	0.5	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL, INC.	1	\$215,222.08	0.23% 0	\$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27% 0			0.5	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8% 0	\$0.00	NA	08	\$0.00
	7	\$1,682,914.95	1.82% 0	\$0.00	NA	0.5	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$313,310.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17% 0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$306,088.11	0.33% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$227,659.00	0.25% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25% 0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$660,319.14	0.71% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06% 0	\$0.00			\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36% 0	\$0.00	NA	O	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34% 0	\$0.00	NA	0	\$0.00

1	\$265,554.84	0.29%	\$0.00	NA	0 \$	\$0.00
1	\$201,400.00	0.22% 0	\$0.00	NA	0 \$	\$0.00
1	\$194,475.59	0.21% 0	\$0.00	NA	0 \$	\$0.00
1	\$217,962.60	0.24% 0	\$0.00	NA	0 \$	\$0.00
1	\$184,280.98	0.2% 0	\$0.00	NA	0 \$	\$0.00
3	\$825,187.65	0.89%	\$0.00	NA	o s	\$0.00
1	\$313,058.28	0.34% 0	\$0.00	NA	0 \$	\$0.00
1	\$250,351.76	0.27% 0	\$0.00	NA	0 \$	\$0.00
1	\$213,146.61	0.23% 0	\$0.00	NA	0 \$	80.00
1	\$339,021.64					
1	\$331,740.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
1	\$370,901.29	0.4% 0	\$0.00	NA	0\$	\$0.00
1	\$215,352.89	0.23% 0	\$0.00	NA	0 \$	00.00
1	\$232,800.00	0.25% 0	\$0.00	NA	0 \$	00.00
2	\$476,242.94	0.52% 0	\$0.00	NA	0 \$	\$0.00
1	\$246,062.84	0.27% 0	\$0.00	NA	0 \$	50.00
1	\$209,423.00	0.23% 0	\$0.00	NA	0 \$	\$0.00
1	\$331,792.24	0.36%	\$0.00	NA	0 \$	\$0.00
1	\$268,820.69	0.29% 0	\$0.00	NA	0 \$	\$0.00
1	\$228,624.54	0.25% 0	\$0.00	NA	0 \$	\$0.00
1	\$256,405.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$201,400.00  1 \$194,475.59  1 \$217,962.60  1 \$184,280.98  3 \$825,187.65  1 \$313,058.28  1 \$250,351.76  1 \$213,146.61  1 \$339,021.64  1 \$331,740.00  1 \$370,901.29  1 \$215,352.89  1 \$232,800.00  2 \$476,242.94  1 \$246,062.84  1 \$209,423.00  1 \$331,792.24  1 \$268,820.69  1 \$228,624.54	1       \$201,400.00       0.22% 0         1       \$194,475.59       0.21% 0         1       \$217,962.60       0.24% 0         1       \$184,280.98       0.2% 0         3       \$825,187.65       0.89% 0         1       \$313,058.28       0.34% 0         1       \$250,351.76       0.27% 0         1       \$213,146.61       0.23% 0         1       \$339,021.64       0.37% 0         1       \$370,901.29       0.4% 0         1       \$215,352.89       0.23% 0         1       \$232,800.00       0.25% 0         2       \$476,242.94       0.52% 0         1       \$246,062.84       0.27% 0         1       \$209,423.00       0.23% 0         1       \$231,792.24       0.36% 0         1       \$268,820.69       0.29% 0         1       \$228,624.54       0.25% 0	1       \$201,400.00       0.22% 0       \$0.00         1       \$194,475.59       0.21% 0       \$0.00         1       \$217,962.60       0.24% 0       \$0.00         1       \$184,280.98       0.2% 0       \$0.00         3       \$825,187.65       0.89% 0       \$0.00         1       \$313,058.28       0.34% 0       \$0.00         1       \$250,351.76       0.27% 0       \$0.00         1       \$213,146.61       0.23% 0       \$0.00         1       \$339,021.64       0.37% 0       \$0.00         1       \$331,740.00       0.36% 0       \$0.00         1       \$215,352.89       0.23% 0       \$0.00         1       \$232,800.00       0.25% 0       \$0.00         2       \$476,242.94       0.52% 0       \$0.00         1       \$246,062.84       0.27% 0       \$0.00         1       \$233,792.24       0.36% 0       \$0.00         1       \$268,820.69       0.29% 0       \$0.00         1       \$228,624.54       0.25% 0       \$0.00	1 \$201,400.00 0.22% 0 \$0.00 NA  1 \$194,475.59 0.21% 0 \$0.00 NA  1 \$217,962.60 0.24% 0 \$0.00 NA  1 \$184,280.98 0.2% 0 \$0.00 NA  3 \$825,187.65 0.89% 0 \$0.00 NA  1 \$313,058.28 0.34% 0 \$0.00 NA  1 \$250,351.76 0.27% 0 \$0.00 NA  1 \$213,146.61 0.23% 0 \$0.00 NA  1 \$339,021.64 0.37% 0 \$0.00 NA  1 \$331,740.00 0.36% 0 \$0.00 NA  1 \$370,901.29 0.4% 0 \$0.00 NA  1 \$215,352.89 0.23% 0 \$0.00 NA  2 \$476,242.94 0.52% 0 \$0.00 NA  1 \$246,062.84 0.27% 0 \$0.00 NA  1 \$209,423.00 0.23% 0 \$0.00 NA  1 \$331,792.24 0.36% 0 \$0.00 NA  1 \$228,624.54 0.25% 0 \$0.00 NA	1 \$201,400.00 0.22% 0 \$0.00 NA 0 \$0.00   1 \$194,475.59 0.21% 0 \$0.00 NA 0 \$0.00   1 \$217,962.60 0.24% 0 \$0.00 NA 0 \$0.00   1 \$184,280.98 0.2% 0 \$0.00 NA 0 \$0.00   3 \$825,187.65 0.89% 0 \$0.00 NA 0 \$0.00   1 \$313,058.28 0.34% 0 \$0.00 NA 0 \$0.00   1 \$2250,351.76 0.27% 0 \$0.00 NA 0 \$0.00   1 \$213,146.61 0.23% 0 \$0.00 NA 0 \$0.00   1 \$339,021.64 0.37% 0 \$0.00 NA 0 \$0.00   1 \$331,740.00 0.36% 0 \$0.00 NA 0 \$0.00   1 \$370,901.29 0.4% 0 \$0.00 NA 0 \$0.00   1 \$215,352.89 0.23% 0 \$0.00 NA 0 \$0.00   2 \$476,242.94 0.52% 0 \$0.00 NA 0 \$0.00   1 \$246,062.84 0.27% 0 \$0.00 NA 0 \$0.00   1 \$209,423.00 0.23% 0 \$0.00 NA 0 \$0.00   1 \$209,423.00 0.23% 0 \$0.00 NA 0 \$0.00   1 \$228,624.54 0.25% 0 \$0.00 NA 0 \$0.00

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KING INC.	S MORTGAGE SERVICES,	1	\$331,272.58	0.36% 0	\$0.00	NA 0 \$0.00
INC. A	S MORTGAGE SERVICES, A CALIFORNIA PORATION	1	\$272,204.16	0.29% 0	\$0.00	NA 0 \$0.00
CORF	FINANCIAL PORATION, AN ARIZONA PORATION	1	\$201,528.17			
MAG	NOLIA BANK, INC	1	\$298,247.00	0.32% 0	\$0.00	NA 0 \$0.00
	NOLIA BANK, INC, A FUCKY CHARTERED K	1	\$266,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	N MORTGAGE, LLC LIFE TGAGE	1	\$242,165.23	0.26% 0	\$0.00	NA 0 \$0.00
MOR'	ON-MCDUFFIE FGAGE CORPORATION	1	\$357,678.37	0.39% 0	\$0.00	NA 0 \$0.00
MOR	ON-MCDUFFIE TGAGE CORPORATION, A FORNIA CORPORATION	2	\$507,360.04	0.55% 0	\$0.00	NA 0 \$0.00
	ALLION MORTGAGE PANY, LLC	1	\$298,846.91	0.32% 0	\$0.00	NA 0 \$0.00
INC.,	A CAPITAL FUNDING, A CALIFORNIA PORATION (CFL # 486)	1	\$270,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	ARCH BANK A PORATION	1	\$249,915.20	0.27% 0	\$0.00	NA 0 \$0.00
	ARCH BANK, A PORATION	1	\$189,937.31	0.21% 0	\$0.00	NA 0 \$0.00
MOR	TGAGE 1 INC.	1	\$265,633.52	0.29% 0	\$0.00	NA 0 \$0.00
	TGAGE CAPITAL CIATES INC	2	\$578,661.26	0.63% 0	\$0.00	NA 0 \$0.00
MOR	TGAGE EXPRESS, LLC	1	\$303,579.17	0.33% 0	\$0.00	NA 0 \$0.00
MOR' GROU	ГGAGE INVESTOR JP	1	\$276,450.00	0.3% 0	\$0.00	NA 0 \$0.00
MOR	TGAGE MASTER INC	1	\$214,572.07	0.23% 0	\$0.00	NA 0 \$0.00
MOR	TGAGE SERVICES III LLC	1	\$324,900.00	0.35% 0	\$0.00	NA 0 \$0.00
MOR'	TGAGE SERVICES III,	2	\$580,199.37	0.63% 0	\$0.00	NA 0 \$0.00
INC., CORF	TGAGES UNLIMITED A MINNESOTA PORATION	1	\$198,850.00	0.22% 0	\$0.00	NA 0 \$0.00
DIVIS	NTAIN WEST BANK, SION OF GLACIER BANK, PORATION	1	\$300,294.95	0.33% 0	\$0.00	NA 0 \$0.00
FINA	NTAIN WEST NCIAL, INC	1	\$217,263.52			
MOV	EMENT MORTGAGE, LLC	4	\$801,258.29	0.87% 0	\$0.00	NA 0 \$0.00

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NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0	\$0.00	NA	0 3	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0	\$0.00	NA	0 5	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07% 0	\$0.00	NA	05	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	\$0.00	NA	05	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28% 0	\$0.00	NA	05	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29% 0	\$0.00	NA	0 5	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	\$0.00	NA	05	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	\$0.00	NA	05	\$0.00
ON Q FINANCIAL INC.	1	\$306,125.44	0.33% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29%	\$0.00	NA	05	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0	\$0.00	NA	03	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0	\$0.00	NA	0.5	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3% 0	\$0.00	NA	05	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81% 0	\$0.00	NA	0 \$0	.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32% 0	\$0.00	NA	0 \$0	.00
PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31% 0	\$0.00	NA	0 \$0	.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43% 0	\$0.00	NA	0 \$0	.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62% 0	\$0.00	NA	0 \$0	.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21% 0	\$0.00	NA	0 \$0	.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	\$0.00	NA	0 \$0.	.00
PHH HOME LOANS, LLC	1	\$239,512.05	0.26% 0	\$0.00	NA	0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22% 0	\$0.00	NA	0 \$0.	.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2% 0	\$0.00	NA	0 \$0.	.00
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28% 0	\$0.00	NA	0 \$0.	.00
PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84% 0	\$0.00	NA	0 \$0.	.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25% 0	\$0.00	NA	0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13% 0	\$0.00	NA	0 \$0.	.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47% 0	\$0.00	NA	0 \$0.	.00
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24% 0	\$0.00	NA	0 \$0.	.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24% 0	\$0.00	NA	0 \$0.	.00
PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97% 0	\$0.00	NA	0 \$0.	.00
PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58% 0	\$0.00	NA	0 \$0.	.00
	1	\$280,912.44	0.3% 0	\$0.00	NA	0 \$0.	.00

PULASKI BANK, A FEDERAL SAVINGS BANK						Ц	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24% 0	<u> </u>		_	\$0.00
SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$422,633.58	0.46% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21% 0	\$0.00	NA	0	\$0.00
	1	\$297,790.00	0.32% 0	\$0.00	NA	0	\$0.00

				SUMMIT FUNDING, INC., A CORPORATION
\$0.00 NA 0 \$0.00	0.34% 0	\$313,866.14	1	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION
\$0.00 NA 0 \$0.00	0.24% 0	\$222,962.62	1	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.
		\$247,000.00	1	THE ANDERSON FINANCIAL GROUP INC A CORPORATION
\$0.00 NA 0 \$0.00	0.26% 0	\$242,165.90	1	THE BUSINESS BANK
		·	3	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION
\$0.00 NA 0 \$0.00	0.42% 0	\$390,854.78	1	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
\$0.00 NA 0 \$0.00	0.32% 0	\$293,910.00	1	THE LENDING PARTNERS, LLC
\$0.00 NA 0 \$0.00	0.2% 0	\$184,739.34	1	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION
\$0.00 NA 0 \$0.00	0.22% 0	\$206,150.00	1	TOWNE BANK MORTGAGE, A CORP
\$0.00 NA 0 \$0.00	0.21% 0	\$189,732.30	1	TRIDENT MORTGAGE CO., LP
		\$413,046.68	1	UNION MORTGAGE GROUP, INC.
\$0.00 NA 0 \$0.00	0.25% 0	\$231,830.00	1	UNION NATIONAL MORTGAGE CO., A CORPORATION
\$0.00 NA 0 \$0.00	0.49% 0	\$450,584.45	2	UNIVERSAL LENDING CORPORATION
\$0.00 NA 0 \$0.00	0.21% 0	\$194,481.69	1	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.
\$0.00 NA 0 \$0.00	0.38% 0	\$355,488.41	1	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY
\$0.00 NA 0 \$0.00	0.23% 0	\$216,980.64	1	VALLEY BANK, AN ILLINOIS CORPORATION
\$0.00 NA 0 \$0.00	0.21% 0	\$189,738.23	1	VENTA FINANCIAL GROUP, INC.
\$0.00 NA 0 \$0.00	0.2% 0	\$180,405.00	1	VERITAS FUNDING LLC
	1 1	\$363,248.85	1	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.32% 0 0.22% 0 0.22% 0 0.21% 0 0.45% 0 0.49% 0 0.21% 0 0.38% 0 0.23% 0 0.23% 0 0.21% 0	\$293,910.00 \$184,739.34 \$206,150.00 \$189,732.30 \$413,046.68 \$231,830.00 \$450,584.45 \$194,481.69 \$355,488.41 \$216,980.64 \$189,738.23 \$180,405.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION TOWNE BANK MORTGAGE, A CORP TRIDENT MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO., A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY VALLEY BANK, AN ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. VERITAS FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE

	CORPORATION	I				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	0 \$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC.	1	\$409,821.75	0.44%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11		0 \$0.00	
	Unavailable	2	\$465,235.28		0 \$0.00	
Total		353	\$92,358,084.44	100%	0 \$0.00	0 \$0.00
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43		0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,201.74	8.01%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$594,063.21	9%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$3,074,197.97	46.54%		NA 0 \$0.00
Total		24	\$6,603,897.86	100%	0 \$0.00	0 \$0.00
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0 \$0.00	NA 0 \$0.00

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GROUP ONE MORTGAGE, INC, A CORPORATION  TERRA MAR MORTGAGE CORPORATION, A CORPORATION.  THE MORTGAGE FIRM, INC., A CORPORATION  VAN DYK MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 5 10 1 1 58 3 63 21	\$172,000.00 \$149,547.45 \$149,020.20 \$139,784.45 \$771,862.99 <b>\$1,567,472.25</b> \$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	10.97% 0 \$0.00  9.54% 0 \$0.00  9.51% 0 \$0.00  8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
CORPORATION, A CORPORATION.  THE MORTGAGE FIRM, INC. , A CORPORATION  VAN DYK MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable	10 1 1 58 3 63	\$149,020.20 \$139,784.45 \$771,862.99 <b>\$1,567,472.25</b> \$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	9.51% 0 \$0.00  8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
A CORPORATION  VAN DYK MORTGAGE  CORPORATION A  CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE  SERVICES, LLC, A DELAWARE  LIMITED LIABILITY  COMPANY  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable	10 1 1 58 3 63	\$139,784.45 \$771,862.99 <b>\$1,567,472.25</b> \$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	10 1 1 58 3 63	\$771,862.99 \$1,567,472.25 \$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 \$10,524,543.40	49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	10 1 1 58 3 63	\$1,567,472.25 \$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 \$10,524,543.40	100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00
SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	1 1 58 3 <b>63</b>	\$329,573.02 \$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	3.13% 0 \$0.00 1.77% 0 \$0.00 89.92% 0 \$0.00 5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	1 1 58 3 <b>63</b>	\$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	1.77% 0 \$0.00 89.92% 0 \$0.00 5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	1 1 58 3 <b>63</b>	\$185,861.17 \$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	1.77% 0 \$0.00 89.92% 0 \$0.00 5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	3 <b>63</b>	\$9,463,586.39 \$545,522.82 <b>\$10,524,543.40</b>	89.92% 0 \$0.00 5.18% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
Unavailable	3 <b>63</b>	\$545,522.82 <b>\$10,524,543.40</b>	5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Unavailable	3 <b>63</b>	\$545,522.82 <b>\$10,524,543.40</b>	5.18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	63	\$10,524,543.40	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A.		, ,		
WELLS FARGO BANK, N.A.	21	Φ2 202 052 42	100% 080 00	<del>+</del>
WILLIO ITHOO DIE III, I III I		\$3,382,952.42	· · · · · ////////////////////////////	NA 0 \$0.00
	21	\$3,382,952.42	100% 0 \$0.00	0 \$0.00
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EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	238	\$47,520,153.80	94.26% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$742,374.73	1.47% 0 \$0.00	NA 0 \$0.00
	253	\$50,414,715.82	100% 0 \$0.00	0 \$0.00
AMERIS BANK	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54% 0 \$0.00	NA 0 \$0.00
	1	\$209,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC  MILITARY FAMILY HOME LOANS, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. Unavailable  AMERIS BANK EDWARD JONES MORTGAGE,	HOMESERVICES LENDING, LLC  MILITARY FAMILY HOME LOANS, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC  WELLS FARGO BANK, N.A. Unavailable  5  AMERIS BANK 1 EDWARD JONES MORTGAGE, 1	HOMESERVICES LENDING,   LLC   \$346,966.32   \$346,966.32   MILITARY FAMILY HOME   LOANS, LLC   NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   \$268,113.14   \$268,113	HOMESERVICES LENDING, LLC \$346,966.32 0.69% 0 \$0.00  MILITARY FAMILY HOME LOANS, LLC \$673,757.63 1.34% 0 \$0.00  NOVA FINANCIAL & \$673,757.63 1.34% 0 \$0.00  NOVA FINANCIAL & \$268,113.14 0.53% 0 \$0.00  PROFICIO MORTGAGE \$458,902.49 0.91% 0 \$0.00  PROFICIO MORTGAGE \$156,290.08 0.31% 0 \$0.00  WELLS FARGO BANK, N.A. 238 \$47,520,153.80 94.26% 0 \$0.00  Unavailable \$5\$ \$742,374.73 1.47% 0 \$0.00  LUANGE BANK \$152,000.00 0.22% 0 \$0.00  AMERIS BANK \$1\$ \$152,000.00 0.22% 0 \$0.00  EDWARD JONES MORTGAGE, LLC \$379,945.88 0.54% 0 \$0.00

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

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3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	20	\$3,862,454.96	94.6% 0 \$0.00	NA 0 \$0.00
Total	WEELSTIMOS BINVININI	21	\$4,083,054.96	100% 0 \$0.00	0 \$0.00
3138WQAQ5	WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,146,893.08	100% 0 \$0.00	0 \$0.00
3138WQAR3	WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,158,873.04	100% 0 \$0.00	0 \$0.00
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,500.00	1.18% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,897,044.44	100% 0 \$0.00	0 \$0.00
3138WQAT9	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29% 0 \$0.00	NA 0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC.	11	\$2,558,217.59	1.68%	\$0.00	NA	0 \$	60.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2% 0	\$0.00	NA	0 \$	60.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,113.91	0.2%	\$0.00	NA	0\$	60.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$772,787.68	0.51% 0	\$0.00	NA	0\$	60.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26% 0	\$0.00	NA	0\$	60.00
AMERIFIRST FINANCIAL INC.	1	\$243,696.13	0.16% 0	\$0.00	NA	0\$	00.00
AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62% 0	\$0.00	NA	0\$	60.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07% 0	\$0.00	NA	0 \$	60.00
AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	\$214,646.60	0.14% 0	\$0.00	NA	0 \$	60.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47% 0	\$0.00	NA	0 \$	60.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$123,296.99	0.08%	\$0.00	NA	0 \$	60.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07%	\$0.00	NA	0\$	60.00
APEX HOME LOANS, INC.	1	\$401,324.81	0.26% 0	\$0.00	NA	0\$	00.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27% 0	\$0.00	NA	0 \$	60.00
BANK OF ENGLAND	1	\$220,247.46	0.14% 0	\$0.00	NA	0\$	00.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18% 0				60.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14% 0	\$0.00	NA	0\$	60.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12% 0	\$0.00	NA	0\$	60.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16% 0			0\$	60.00
BNC NATIONAL BANK	2	\$558,632.35	0.37% 0	\$0.00	NA	0\$	00.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47% 0				60.00
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OF OME 1	\$234,460.00	0.15% 0 \$0.00	NA 0 \$0.00
OF OME 1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UP 1	\$299,506.88	0.2% 0 \$0.00	NA 0 \$0.00
1	\$206,107.78	0.14% 0 \$0.00	NA 0 \$0.00
GE F 1	\$250,336.37	0.16% 0 \$0.00	NA 0 \$0.00
5	\$1,938,725.42	1.27% 0 \$0.00	NA 0 \$0.00
1	\$217,100.00		
1	\$115.413.96	0.08% 0 \$0.00	NA 0 \$0.00
AGE 1	\$186,492.95		
1	\$389,358.95	0.26% 0 \$0.00	NA 0 \$0.00
TAN 1	\$139,292.72	0.09% 0 \$0.00	NA 0 \$0.00
) 1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ED 1	\$393,147.05	0.26% 0 \$0.00	NA 0 \$0.00
IC, ION 1	\$157,200.00		
, LLC 2	\$627,956.08	0.41% 0 \$0.00	NA 0 \$0.00
NY 2	\$398,763.26	0.26% 0 \$0.00	NA 0 \$0.00
NY, 6	\$1,067,079.57	0.7% 0 \$0.00	NA 0 \$0.00
NY,	\$545,352.11	0.36% 0 \$0.00	NA 0 \$0.00
, INC. 1	\$345,630.94	0.23% 0 \$0.00	NA 0 \$0.00
, INC. TION 2	\$469,014.88	0.31% 0 \$0.00	NA 0 \$0.00
, 1	\$176,702.71	0.12% 0 \$0.00	NA 0 \$0.00
1	\$416,314.56	0.27% 0 \$0.00	NA 0 \$0.00
	OME 1  OF OME 1  UP 1  GE 1  GE 1  ON 5  I 1  AGE 1  AGE 1  TAN 1  TAN 1  ON 1	OME	OME 1 \$234,460.00 0.15% 0 \$0.00  OF OME 1 \$142,000.00 0.09% 0 \$0.00  UP 1 \$299,506.88 0.2% 0 \$0.00  SE 1 \$250,336.37 0.16% 0 \$0.00  ON 5 \$1,938,725.42 1.27% 0 \$0.00  1 \$217,100.00 0.14% 0 \$0.00  AGE 1 \$115,413.96 0.08% 0 \$0.00  AGE 1 \$139,358.95 0.26% 0 \$0.00  SAN 1 \$139,292.72 0.09% 0 \$0.00  CAN 1 \$139,292.72 0.09% 0 \$0.00  SAN 1 \$139,292.72 0.09% 0 \$0.00  CAN 1 \$157,200.00 0.14% 0 \$0.00  CAN 2 \$627,956.08 0.41% 0 \$0.00  NY 2 \$398,763.26 0.26% 0 \$0.00  NY 5 \$1,067,079.57 0.7% 0 \$0.00  NY, 6 \$1,067,079.57 0.7% 0 \$0.00  NY, 1 \$545,352.11 0.36% 0 \$0.00  NY, 5469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$229,605.31	0.15% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$191,654.61	0.13% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$395,334.88	0.26% 0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$294,844.14	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$409,830.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$99,934.05	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23% 0			0	\$0.00
FIRST PREMIER BANK	1	\$272,641.31	0.18% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15% 0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08% 0	\$0.00	NA	0 5	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17% 0	\$0.00	NA	0 5	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27% 0	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3% 0	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23% 0	\$0.00	NA	0 5	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07% 0	\$0.00	NA	0 5	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00	NA	0 5	\$0.00
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	0 5	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21% 0	\$0.00	NA	0 5	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA	0 5	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA	0 5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA	0 5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0			0 5	\$0.00
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	08	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0				\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	0 5	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	0 \$	\$0.00
						_	

HIGHTECH ENDING INC	1	¢226 045 24	0.2207 0 00 00	NTA 10 00 00
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A	1	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
HOMEAMERICAN MORTGAGE	2	\$509,059.86	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMEOWNERS MORTGAGE		†212 CO 1 21	2 1 1 2 2 40 00	37.4 0 40.00
ENTERPRISES, INC. NMLS	1	\$213,694.21	0.14% 0 \$0.00	NA 0 \$0.00
#264907				
HOMESERVICES LENDING,	2	\$507,139.03	0.33% 0 \$0.00	NA 0 \$0.00
LLC		· ·		<del>     -   -   -   -   -   -   -   -  </del>
HOMESERVICES LENDING,		\$220,020,00	0.160/0000	N. A. O. O. O. O.
LLC DBA EDINA REALTY	1	\$239,920.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE		\$0 <b>7</b> ,220,72	2 2 2 2 0 0 0 0 0 0	7740000
HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	\$200,368.44	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY		¥,		1,2 -1,2
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	2	\$421,061.01	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IDAHO INDEPENDENT BANK,	1	\$356,413.18	0.23% 0 \$0.00	NA 0 \$0.00
AN IDAHO CORPORATION.		Ψυυς, 110,110	0.23 /0 0 \$ 0.00	11110 φο.οο
INFINITY FINANCIAL GROUP	l <sub>1</sub>	\$173,735.91	0.11% 0 \$0.00	NA 0 \$0.00
INC		·		
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	20	\$6,956,921.60	4.57% 0 \$0.00	NA 0 \$0.00
COMPANY	20	\$0,730,741.00	4.37% U \$0.00	ΝΑ υ φυ.υυ
INTERBANK MORTGAGE		Ф721 2 <i>4</i> 2 50	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY.	2	\$731,342.50	0.48% 0 \$0.00	ΝΑ υ \$υ.υυ
INTERCOASTAL MORTGAGE				
COMPANY A VIRGINIA	1	\$415,597.39	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY				
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$100,220.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		·		
JOURNEY FINANCIAL INC A	1	#2.42.9C4.20	0.000 000 00	NIA 0 00 00
CALIFORNIA CORPORATION		\$343,864.29	0.23% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A				
NATIONAL ASSOCIATION	1	\$416,314.56	0.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$164,456.83	0.11% 0 \$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA		·		
CORPORATION	3	\$654,856.80	0.43% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A			<del>                                      </del>	<del>       </del>
CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A			++ +	++++
CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. A	$\vdash$		++++	++++
CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA COM ORATION	<u> </u>			

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	1	\$119,600.00	0.08% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0 \$0.00	
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66% 0 \$0.00	
LOANDEPOT.COM, LLC, A	3	\$1,000,332.97	0.00% 0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$353,917.30	0.23% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0 \$0.00	
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0 \$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$163,231.25	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$143,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1% 0 \$0.00	
MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1% 0 \$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12% 0 \$0.00	NA 0 \$0.00

	ATIONAL BANK OF KANSAS ITY.	1	\$608,997.32	0.4%	\$0.00	NA	0	\$0.00
N: Ce	ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION	3	\$896,374.17	0.59% 0	\$0.00	NA	0	\$0.00
N	ETWORK FUNDING, LP	1	\$75,905.00	0.05%	\$0.00	NA	0	\$0.00
N	EW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14%	\$0.00	NA	0	\$0.00
N.	J LENDERS CORP	2	\$786,205.56	0.52%	\$0.00	NA	0	\$0.00
N.	J LENDERS CORP.	1	\$332,601.50	0.22%	\$0.00	NA	0	\$0.00
IN	OVA FINANCIAL & IVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$139,310.63	0.09% 0	\$0.00	NA	0	\$0.00
	VR MORTGAGE FINANCE, NC.	2	\$461,867.55	0.3%	\$0.00	NA	0	\$0.00
O:	N Q FINANCIAL INC.	1	\$625,000.00	0.41%	\$0.00	NA	0	\$0.00
M	NY GLO, INC. DBA OGI ORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$416,314.56	0.27% 0	\$0.00	NA	0	\$0.00
FI	ACIFIC TRUST BANK A EDERALLY CHARTERED AVINGS BANK	1	\$191,684.40	0.13% 0	\$0.00	NA	0	\$0.00
	ACIFIC UNION FINANCIAL LC	1	\$251,585.78	0.17% 0	\$0.00	NA	0	\$0.00
LI FU L1	ACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY OMPANY	1	\$359,907.43	0.24% 0	\$0.00	NA	0	\$0.00
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$232,417.34	0.15%	\$0.00	NA	0	\$0.00
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$222,134.27	0.15% 0	\$0.00	NA	0	\$0.00
	EOPLE'S UNITED BANK, ANKING INSTITUTION	1	\$219,244.00	0.14%	\$0.00	NA	0	\$0.00
М	INNACLE CAPITAL IORTGAGE CORPORATION A ALIFORNIA CORPORATION	1	\$118,804.39	0.08%	\$0.00	NA	0	\$0.00
PI	INNACLE MORTGAGE, INC.	1	\$615,000.00	0.4%	\$0.00	NA	0	\$0.00
	LATINUM MORTGAGE, INC., ALABAMA CORPORATION	3	\$856,656.37	0.56%	\$0.00	NA	0	\$0.00
	LEASANT VALLEY HOME ORTGAGE CORPORATION	2	\$678,882.26	0.45%	\$0.00	NA	0	\$0.00
	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$256,971.27	0.17%	\$0.00	NA	0	\$0.00
	RIMELENDING, A LAINSCAPITAL COMPANY	2	\$666,771.60				Ш	\$0.00
		1	\$163,787.81	0.11%	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE, INC				
PROGRESS BANK & TRUST	1	\$264,143.55	0.17% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$322,968.26	0.21% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$346,429.62	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29% 0 \$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	A 1	\$225,510.75	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$255,157.26	0.17% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	11			
SIRVA MORTGAGE INC	1	\$193,681.10	0.13% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	5	\$1,467,424.35	0.96% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$598,000.00	0.39% 0 \$0.00	<del>1 1 1 1</del>
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27% 0 \$0.00	
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56% 0 \$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08% 0 \$0.00	
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION.	1	\$161,199.00	0.11% 0 \$0.00	
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15% 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$289,523.32	0.19% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07% 0 \$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$199,761.10	0.13% 0 \$0.00	NA 0 \$0.00

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- 1	COMPANY	ı	ı <b>İ</b>			
	UNIVERSAL AMERICAN	1	\$71,849.11	0.05%	0 \$0.00	NA 0 \$0.00
$\vdash$	MORTGAGE COMPANY, LLC		Ψ/1,0π/.11	0.05 /	Ο φυίσο	11Α υ ψυ.υυ
	UNIVERSAL AMERICAN	,	ı			
	MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$500,051.29	0.33%	0 \$0.00	NA 0 \$0.00
L	LIABILITY COMPANY					·
	UNIVERSAL AMERICAN		1			
	MORTGAGE COMPANY, LLC,	3	\$656,037.51	0.43%	0 \$0.00	NA 0 \$0.00
	A FLORIDA LIMITED	. [	ψουσ,συ, Ι	0.15,	υψυ.υυ	
$\vdash$	LIABILITY COMPANY	,——	<del> </del>		H - H	<del>                                     </del>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$268,908.25	n 18%	0 \$0.00	NA 0 \$0.00
L	A FLORIDA LLC		Ψ200,700.20	0.10,	υψυ.υυ	
	WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$349,869.46	0.23%	0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO., A NATIONAL BANK	,	1	V		
	NATIONAL BANK WINTRUST MORTGAGE, A		1		H	<del>-                                     </del>
	DIVISION OF BARRINGTON		*106.150.14	2 120	2 22 20	27 1 0 00 00
	BANK AND TRUST CO., N.A., A	1	\$196,152.14	0.15%	0 \$0.00	NA 0 \$0.00
L	NATIONAL BANK					<del>                                     </del>
	WINTRUST MORTGAGE, A	,	ı			
	DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	1	\$160,968.35	0.11%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	,	ı			
	WYNDHAM CAPITAL					·
	MORTGAGE, INC., A	2	\$758,696.58	0.5%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				$\Box$	<del></del>
	WYOMING BANK & TRUST, A	1	\$198,672.90	0.13%	0 \$0.00	NA 0 \$0.00
$\vdash$	CORPORATION Unavailable	20	·		0 \$0.00	
Total	Unavanauic	<b>550</b>	\$5,519,399.21 \$152,364,921.70		<b>0</b> \$0.00	0 \$0.00
1 Utai			Ψ10490019/22	100,0	υψοιος	υ ψ υ
212034/0 4116	ACADEMY MORTGAGE	4	\$202.205.06	0.600	0.00	374 0 00 00
3138WQAU6	CORPORATION	4	\$283,395.06		0 \$0.00	
	ACOPIA LLC A CORPORATION	1	\$84,866.23		0 \$0.00	
<u> </u>	ACOPIA, LLC	1	\$49,921.31	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT,	1	ф02 <b>012 7</b> 2	0.100	0 00 00	374 000 00
L	ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA	2	\$149,796.94	0.33%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE		· · ·		<u> </u>	+ +
	ALLEN TATE MORTGAGE SERVICES, INC, A	1	\$72,885.12	0.16%	0 \$0.00	NA 0 \$0.00
	CORPORATION	. 1	Ψ12,000.12	0.10,0	υψυ.σσ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι

1	\$83,250.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$55,095.01	0.12% 0	\$0.00	NA	0.5	\$0.00
1	\$74,881.97	0.16% 0	\$0.00	NA	0 5	\$0.00
1	\$68,750.00	0.15% 0	\$0.00	NA	0.5	\$0.00
1	\$72,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
1	\$65,039.79	0.14% 0	\$0.00	NA	0.5	\$0.00
1	\$66,000.00	0.14% 0	\$0.00	NA	08	\$0.00
1	\$75,000.00	0.16% 0	\$0.00	NA	08	\$0.00
1	\$49,921.04	0.11% 0	\$0.00	NA	0.5	\$0.00
2	\$139,899.57	0.3% 0	\$0.00	NA	0.5	\$0.00
1	\$74,500.00	0.16% 0	\$0.00	NA	08	\$0.00
2	\$150,027.43	0.33% 0	\$0.00	NA	0.5	\$0.00
1	\$49,922.86	0.11% 0	\$0.00	NA	0.5	\$0.00
2	\$123,847.72	0.27% 0	\$0.00	NA	0.5	\$0.00
3	\$224,640.67	0.49% 0	\$0.00	NA	08	\$0.00
1	\$67,876.32	0.15% 0	\$0.00	NA	05	\$0.00
1	\$71,886.69	0.16%	\$0.00	NA	08	\$0.00
1	\$77,500.00	0.17% 0	\$0.00	NA	05	\$0.00
1	\$82,972.05	0.18% 0	\$0.00	NA	0	\$0.00
1	\$38,938.62		1		-	
1	\$55,164.93					
1	\$63,901.46	0.14% 0	\$0.00	NA	0 5	\$0.00
	1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,095.01  1 \$74,881.97  1 \$68,750.00  1 \$72,000.00  1 \$65,039.79  1 \$66,000.00  1 \$75,000.00  1 \$49,921.04  2 \$139,899.57  1 \$74,500.00  2 \$150,027.43  1 \$49,922.86  2 \$123,847.72  3 \$224,640.67  1 \$67,876.32  1 \$71,886.69  1 \$77,500.00  1 \$82,972.05  1 \$38,938.62  1 \$55,164.93	1       \$55,095.01       0.12% 0         1       \$74,881.97       0.16% 0         1       \$68,750.00       0.15% 0         1       \$72,000.00       0.16% 0         1       \$65,039.79       0.14% 0         1       \$66,000.00       0.16% 0         1       \$75,000.00       0.16% 0         2       \$139,899.57       0.3% 0         1       \$74,500.00       0.16% 0         2       \$150,027.43       0.33% 0         1       \$49,922.86       0.11% 0         2       \$123,847.72       0.27% 0         3       \$224,640.67       0.49% 0         1       \$67,876.32       0.15% 0         1       \$71,886.69       0.16% 0         1       \$77,500.00       0.17% 0         1       \$38,938.62       0.08% 0         1       \$55,164.93       0.12% 0	1       \$55,095.01       0.12% 0       \$0.00         1       \$74,881.97       0.16% 0       \$0.00         1       \$68,750.00       0.15% 0       \$0.00         1       \$72,000.00       0.16% 0       \$0.00         1       \$65,039.79       0.14% 0       \$0.00         1       \$66,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         1       \$49,921.04       0.11% 0       \$0.00         2       \$139,899.57       0.3% 0       \$0.00         2       \$150,027.43       0.33% 0       \$0.00         2       \$150,027.43       0.33% 0       \$0.00         2       \$123,847.72       0.27% 0       \$0.00         3       \$224,640.67       0.49% 0       \$0.00         1       \$67,876.32       0.15% 0       \$0.00         1       \$71,886.69       0.16% 0       \$0.00         1       \$38,938.62       0.08% 0       \$0.00         1       \$38,938.62       0.08% 0       \$0.00         1       \$55,164.93       0.12% 0       \$0.00	1 \$55,095.01 0.12% 0 \$0.00 NA  1 \$74,881.97 0.16% 0 \$0.00 NA  1 \$68,750.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.16% 0 \$0.00 NA  1 \$65,039.79 0.14% 0 \$0.00 NA  1 \$66,000.00 0.16% 0 \$0.00 NA  1 \$75,000.00 0.16% 0 \$0.00 NA  1 \$49,921.04 0.11% 0 \$0.00 NA  2 \$139,899.57 0.3% 0 \$0.00 NA  2 \$139,899.57 0.3% 0 \$0.00 NA  2 \$150,027.43 0.33% 0 \$0.00 NA  2 \$150,027.43 0.33% 0 \$0.00 NA  2 \$123,847.72 0.27% 0 \$0.00 NA  3 \$224,640.67 0.49% 0 \$0.00 NA  1 \$67,876.32 0.15% 0 \$0.00 NA  1 \$71,886.69 0.16% 0 \$0.00 NA  1 \$71,886.69 0.16% 0 \$0.00 NA  1 \$77,500.00 0.17% 0 \$0.00 NA  1 \$82,972.05 0.18% 0 \$0.00 NA  1 \$38,938.62 0.08% 0 \$0.00 NA	1 \$55,095.01 0.12% 0 \$0.00 NA 0 1 \$74,881.97 0.16% 0 \$0.00 NA 0 1 \$68,750.00 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$65,039.79 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$49,921.04 0.11% 0 \$0.00 NA 0 2 \$139,899.57 0.3% 0 \$0.00 NA 0 1 \$74,500.00 0.16% 0 \$0.00 NA 0 2 \$150,027.43 0.33% 0 \$0.00 NA 0 1 \$49,922.86 0.11% 0 \$0.00 NA 0 2 \$123,847.72 0.27% 0 \$0.00 NA 0 3 \$224,640.67 0.49% 0 \$0.00 NA 0 1 \$67,876.32 0.15% 0 \$0.00 NA 0 1 \$71,886.69 0.16% 0 \$0.00 NA 0 1 \$71,886.69 0.16% 0 \$0.00 NA 0 1 \$82,972.05 0.18% 0 \$0.00 NA 0 1 \$38,938.62 0.08% 0 \$0.00 NA 0 1 \$38,938.62 0.08% 0 \$0.00 NA 0 1 \$555,164.93 0.12% 0 \$0.00 NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION							
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15%	0 \$0.00	NA	0 \$0.	.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0 \$0.00	NA	0 \$0.	.00
BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0 \$0.00	NA	0 \$0.	.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0 \$0.00	NA	0 \$0.	.00
BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0 \$0.00	NA	0 \$0.	.00
CAPITAL CITY BANK	1	\$73,586.53	0.16%	0 \$0.00	NA	0 \$0.	.00
CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0 \$0.00	NA	0 \$0.	.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17%	0 \$0.00	NA	0 \$0.	.00
CENTENNIAL BANK	1	\$71,389.91	0.16%	0 \$0.00	NA	0 \$0.	.00
CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13%	0 \$0.00	NA	0 \$0.	.00
CENTURY LENDING COMPANY	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.	.00
CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00
CITIZENS BANK & TRUST	1	\$74,881.97	0.16%	0 \$0.00	NA	0 \$0.	.00
CITY BANK & TRUST CO	1	\$78,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
COMMERCE MORTGAGE	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.	.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33%	0 \$0.00	NA	0 \$0.	.00
COOSA VALLEY MORTGAGE INC.	1	\$80,672.83	0.18%	0 \$0.00	NA	0 \$0.	.00
CORNERSTONE MORTGAGE, INC.	1	\$76,721.69	0.17%	0 \$0.00	NA	0 \$0.	.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15%	0 \$0.00	NA	0 \$0.	.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15%	0 \$0.00	NA	0 \$0.	.00

1	\$74,884.52	0.16%	\$0.00	NA	0\$	00.00
1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$	60.00
1	\$50,012.78	0.11% 0	\$0.00	NA	0\$	60.00
1	\$61,045.86	0.13%	\$0.00	NA	0\$	80.00
1	\$78,389.11	0.17%	\$0.00	NA	0\$	00.00
1	\$64,899.92	0.14%	\$0.00	NA	0\$	60.00
1	\$60,904.00	0.13%	\$0.00	NA	0\$	80.00
1	\$77,000.00	0.17%	\$0.00	NA	0\$	60.00
1	\$33,600.00	0.07%	\$0.00	NA	0 \$	00.00
1	\$52,756.84	0.11%	\$0.00	NA	0\$	80.00
1	\$39,937.05	0.09%	\$0.00	NA	0\$	80.00
1	\$60,750.00	0.13%	\$0.00	NA	0\$	80.00
1	\$69,350.00	0.15%	\$0.00	NA	0 \$	60.00
1	\$72,000.00	0.16% 0	\$0.00	NA	0\$	60.00
1	\$69,889.84	0.15%	\$0.00	NA	0\$	60.00
1	\$73,886.06	0.16%	\$0.00	NA	0 \$	60.00
1	\$55,408.77	0.12%	\$0.00	NA	0 \$	00.00
1	\$79,876.83	0.17% 0	\$0.00	NA	0 \$	60.00
1	\$73,462.59	0.16% 0	\$0.00	NA	0 \$	60.00
8	\$596,767.88	1.3%	\$0.00	NA	0 \$	00.00
1	\$57,600.00	0.13% 0	\$0.00	NA	0 \$	60.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00  1 \$50,012.78  1 \$61,045.86  1 \$78,389.11  1 \$64,899.92  1 \$60,904.00  1 \$77,000.00  1 \$33,600.00  1 \$33,600.00  1 \$39,937.05  1 \$69,350.00  1 \$69,350.00  1 \$72,000.00  1 \$73,886.06  1 \$73,886.06  1 \$73,462.59  8 \$596,767.88	1       \$50,000.00       0.11% 0         1       \$50,012.78       0.11% 0         1       \$61,045.86       0.13% 0         1       \$78,389.11       0.17% 0         1       \$64,899.92       0.14% 0         1       \$60,904.00       0.13% 0         1       \$77,000.00       0.17% 0         1       \$33,600.00       0.07% 0         1       \$39,937.05       0.09% 0         1       \$60,750.00       0.13% 0         1       \$69,350.00       0.15% 0         1       \$72,000.00       0.16% 0         1       \$73,886.06       0.16% 0         1       \$73,886.06       0.16% 0         1       \$79,876.83       0.17% 0         1       \$73,462.59       0.16% 0         8       \$596,767.88       1.3% 0	1       \$50,000.00       0.11% 0       \$0.00         1       \$50,012.78       0.11% 0       \$0.00         1       \$61,045.86       0.13% 0       \$0.00         1       \$78,389.11       0.17% 0       \$0.00         1       \$64,899.92       0.14% 0       \$0.00         1       \$60,904.00       0.13% 0       \$0.00         1       \$77,000.00       0.17% 0       \$0.00         1       \$33,600.00       0.07% 0       \$0.00         1       \$52,756.84       0.11% 0       \$0.00         1       \$60,750.00       0.13% 0       \$0.00         1       \$69,350.00       0.15% 0       \$0.00         1       \$72,000.00       0.15% 0       \$0.00         1       \$73,886.06       0.16% 0       \$0.00         1       \$73,886.06       0.16% 0       \$0.00         1       \$79,876.83       0.17% 0       \$0.00         1       \$73,462.59       0.16% 0       \$0.00         8       \$596,767.88       1.3% 0       \$0.00	1 \$50,000.00 0.11% 0 \$0.00 NA  1 \$50,012.78 0.11% 0 \$0.00 NA  1 \$61,045.86 0.13% 0 \$0.00 NA  1 \$78,389.11 0.17% 0 \$0.00 NA  1 \$64,899.92 0.14% 0 \$0.00 NA  1 \$60,904.00 0.13% 0 \$0.00 NA  1 \$77,000.00 0.17% 0 \$0.00 NA  1 \$33,600.00 0.07% 0 \$0.00 NA  1 \$33,600.00 0.07% 0 \$0.00 NA  1 \$39,937.05 0.09% 0 \$0.00 NA  1 \$60,750.00 0.13% 0 \$0.00 NA  1 \$69,350.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$73,886.06 0.16% 0 \$0.00 NA  1 \$73,886.06 0.16% 0 \$0.00 NA  1 \$79,876.83 0.17% 0 \$0.00 NA  1 \$73,462.59 0.16% 0 \$0.00 NA  8 \$596,767.88 1.3% 0 \$0.00 NA	1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$1  \$50,012.78 0.11% 0 \$0.00 NA 0 \$1  \$61,045.86 0.13% 0 \$0.00 NA 0 \$1  \$78,389.11 0.17% 0 \$0.00 NA 0 \$1  \$64,899.92 0.14% 0 \$0.00 NA 0 \$1  \$77,000.00 0.13% 0 \$0.00 NA 0 \$1  \$77,000.00 0.17% 0 \$0.00 NA 0 \$1  \$33,600.00 0.07% 0 \$0.00 NA 0 \$1  \$33,600.00 0.07% 0 \$0.00 NA 0 \$1  \$39,937.05 0.09% 0 \$0.00 NA 0 \$1  \$60,750.00 0.13% 0 \$0.00 NA 0 \$1  \$69,350.00 0.15% 0 \$0.00 NA 0 \$1  \$72,000.00 0.16% 0 \$0.00 NA 0 \$1  \$73,886.06 0.16% 0 \$0.00 NA 0 \$1  \$79,876.83 0.17% 0 \$0.00 NA 0 \$1  \$73,462.59 0.16% 0 \$0.00 NA 0 \$1  \$559,767.88 1.3% 0 \$0.00 NA 0 \$1

FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$75,882.98	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE	1	\$62,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$68,768.95	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FM MORTGAGE CORPORATION	1	\$73,114.12	0.16% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$74,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$36,856.95	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15% 0 \$0.00	NA 0 \$0.00

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GLOBAL CREDIT UNION	1	\$68,889.01	0.15% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$78,269.30	0.17% 0 \$0.00	NA 0 \$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$82,806.31	0.18%	0 \$0.00	NA	0	\$0.00	)
HOMESTEAD FUNDING CORP	2	\$161,625.48	0.35%	0 \$0.00	NA	0	\$0.00	)
HOMESTEAD FUNDING CORP.	1	\$77,380.67	0.17%	0 \$0.00	NA	0	\$0.00	)
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17%	\$0.00	NA	0	\$0.00	)
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	0 \$0.00	NA	0	\$0.00	)
HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17%	0 \$0.00	NA	0	\$0.00	,
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13%	0 \$0.00	NA	0	\$0.00	)
HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54%	0 \$0.00	NA	0	\$0.00	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56%	0 \$0.00	NA	0	\$0.00	)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93%	0 \$0.00	NA	. 0	\$0.00	)
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13%	0 \$0.00	NA	. 0	\$0.00	)
IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	0 \$0.00	NA	0	\$0.00	,
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49%	0 \$0.00	NA	0	\$0.00	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$191,035.36	0.42%	0 \$0.00	NA	0	\$0.00	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$62,400.00	0.14%	0 \$0.00	NA	0	\$0.00	)
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27%	0 \$0.00	NA	0	\$0.00	)
INTERBANK MORTGAGE COMPANY	7	\$539,702.21	1.17%	0 \$0.00	NA	0	\$0.00	,
INTERBANK MORTGAGE COMPANY.	1	\$78,400.00	0.17%	0 \$0.00	NA	0	\$0.00	)
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16%	0 \$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14%	0 \$0.00	NA	0	\$0.00	)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$75,679.16	0.16%	0 \$0.00	NA	0	\$0.00	

CORPORATION	, 1	. 1			!		. 1
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	\$54,913.43	0.12% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11% 0				\$0.00
KEYSTONE BANK	1	\$83,870.67	0.18% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12% 0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$77,879.90	0.17% 0	1			\$0.00
LOANDEPOT.COM LLC	1	\$80,000.00	0.17% 0	\$0.00			\$0.00
M + T BANK	2	\$112,526.48	0.24% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34% 0				\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15% 0	\$0.00			\$0.00
MARQUETTE BANK	2	\$144,682.58	0.31% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$57,910.69	0.13% 0	\$0.00			\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17% 0				\$0.00
MONROE BANK AND TRUST	1	\$71,809.27	0.16% 0	1		0	\$0.00
MORTGAGE 1 INC.	1	\$57,561.24	0.13% 0	\$0.00			\$0.00
MORTGAGE AMERICA INC	2	\$158,485.67	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$73,486.68	0.16% 0	\$0.00			\$0.00
MORTGAGE AMERICA, INC.	2	\$126,750.00	0.28% 0			-	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$150,168.44	0.33% 0				\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$79,876.83	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26% 0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE MASTER, INC.	3	\$230,969.13	0.5% 0	\$0.00	NA	0 \$0	0.00
MORTGAGE NETWORK, INC.	1	\$80,000.00			1	0 \$0	
MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42% 0	\$0.00	NA	0 \$0	0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13% 0	\$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46% 0	\$0.00	NA	0 \$0	00.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16% 0	\$0.00	NA	0 \$0	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA	0 \$0	0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18% 0	\$0.00	NA	0 \$0	0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16% 0			0 \$0	
PACOR MORTGAGE CORP	1	\$84,869.13	0.18% 0	\$0.00	NA	0 \$0	00.0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16% 0	\$0.00	NA	0\$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17% 0	\$0.00	NA	0\$0	0.00
	1	\$62,403.77	0.14% 0	\$0.00	NA	0 \$0	0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
PATRIOT BANK	1	\$61,904.54	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$70,525.00	0.15% 0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$84,550.00	0.18% 0 \$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$68,891.41	0.15% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$74,881.97	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$69,492.84	0.15% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,700.23	0.14% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,672.26	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$84,669.43	0.18% 0 \$0.00	NA 0 \$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY							
PRIMESOURCE MORTGAGE, INC.	1	\$64,400.69	0.14% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$68,060.71	0.15% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$59,907.62	0.13% 0				\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48% 0			П	\$0.00
PULASKI BANK	2	\$121,556.04	0.26% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76% 0	·		Ш	\$0.00
R P FUNDING, INC	1	\$84,000.00	0.18% 0			-	\$0.00
R P FUNDING, INC.	1	\$70,000.00	0.15% 0			-	\$0.00
REPUBLIC BANK + TRUST	1	\$75,875.00	0.17% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$168,670.67	0.37% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA	0	\$0.00
SCBT	3	\$201,700.92	0.44% 0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	3	\$179,332.85	0.39% 0				\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17% 0				\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16% 0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$73,935.98	0.16% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17% 0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15% 0 \$0.0	0 NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13% 0 \$0.0	0 NA 0 \$0.00
SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	\$74,763.60	0.16% 0 \$0.0	0 NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12% 0 \$0.0	0 NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52% 0 \$0.0	0 NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$82,829.62	0.18% 0 \$0.0	0 NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$84,000.00	0.18% 0 \$0.0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$69,193.30	0.15% 0 \$0.0	
SOUTHWEST BANK	2	\$147,997.76	0.32% 0 \$0.0	0 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28% 0 \$0.0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$61,902.42	0.13% 0 \$0.0	0 NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32% 0 \$0.0	0 NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14% 0 \$0.0	0 NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$75,683.28	0.16% 0 \$0.0	0 NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	2	\$140,133.12	0.31% 0 \$0.0	0 NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15% 0 \$0.0	0 NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16% 0 \$0.0	0 NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$164,246.72	0.36% 0 \$0.0	0 NA 0 \$0.00

CORPORATION				[			
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$84,869.13	0.18% 0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$75,081.15	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14% 0				\$0.00
UNION BANK OF MENA	1	\$84,866.23	0.18% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$60,662.33	0.13% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$80,002.49	0.17% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC.	1	\$68,689.34	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$79,876.83	0.17% 0	\$0.00		-	\$0.00
VERITAS FUNDING, LLC	1	\$57,361.54	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$76,781.60	0.17% 0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	264	\$18,514,489.88	40.3% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$452,101.85	1.11% 0 \$0.00	NA 0 \$0.00
Total		656	\$45,938,727.61	100% 0 \$0.00	0 \$0.00
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3138WQAV4	1ST BANCORP MORTGAGE 1ST CAPITAL MORTGAGE LLC	2	\$104,604.86 \$204,282.97	0.05% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$204,282.97	0.1% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1% 0 \$0.00	NA 0 \$0.00

	XY LLC DBA AUSTIN ST MORTGAGE	1	\$86,868.96	0.04%	\$0.00	NA	0\$	0.00
	ADEMY MORTGAGE RPORATION	5	\$502,183.45	0.25%	\$0.00	NA	0 \$	0.00
AC	OPIA LLC A CORPORATION	1	\$94,853.73	0.05% 0	\$0.00	NA	0 \$	0.00
	OPIA, LLC, A RPORATION	3	\$290,449.53	0.14% 0	\$0.00	NA	0\$	0.00
LIN	OPIA, LLC, A TENNESSEE MITED LIABILITY MPANY	1	\$86,000.00				0\$	0.00
AG	SOUTH FARM CREDIT	1	\$99,549.38	0.05% 0	\$0.00	NA	0\$	0.00
LIN	COVA MORTGAGE LLC, A MITED LIABILITY MPANY	1	\$87,567.91	0.04% 0	\$0.00	NA	0\$	0.00
	ERUS FINANCIAL, N.A. A ALERUS MORTGAGE	3	\$271,781.51	0.13% 0	\$0.00	NA	0\$	0.00
	ERUS FINANCIAL, NA DBA ERUS MORTGAGE	2	\$192,000.00	0.09% 0	\$0.00	NA	0\$	0.00
AL: INC	L WESTERN MORTGAGE, C.	1	\$99,691.61	0.05% 0	\$0.00	NA	0\$	0.00
	LEN TATE MORTGAGE RVICES, INC	1	\$108,832.17	0.05% 0	\$0.00	NA	0\$	0.00
SEI	LEN TATE MORTGAGE RVICES, INC, A RPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0\$	0.00
RES	LIANCE FINANCIAL SORCES, LLC, A LIMITED BILITY COMPANY	1	\$102,844.87	0.05% 0	\$0.00	NA	0\$	0.00
ALI INC	LIED MORTGAGE GROUP,	1	\$86,868.97	0.04% 0	\$0.00	NA	0\$	0.00
ALI INC	LIED MORTGAGE GROUP, C.	1	\$97,126.90	0.05% 0	\$0.00	NA	0\$	0.00
	IBECK MORTGAGE SOCIATES	1	\$100,000.00	0.05% 0	\$0.00	NA	0\$	0.00
ASS	IBECK MORTGAGE SOCIATES, A CALIFORNIA RPORATION	1	\$107,812.34	0.05% 0	\$0.00	NA	0\$	0.00
	IERICAN BANK OF LAHOMA	1	\$84,843.30	0.04%	\$0.00	NA	0\$	0.00
	ERICAN FEDERAL ORTGAGE CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	0\$	0.00
	ERICAN FIDELITY ORTGAGE SERVICES INC	2	\$196,200.00	0.1% 0	\$0.00	NA	0\$	0.00
	IERICAN FINANCIAL TWORK, INC.	1	\$95,855.41	0.05% 0	\$0.00	NA	0\$	0.00
	IERICAN FINANCING RPORATION	1	\$97,353.15	0.05% 0	\$0.00	NA	0\$	0.00
		2	\$192,809.17	0.09%	\$0.00	NA	0\$	0.00

AMERICAN FINANCING CORPORATION, A CORPORATION				
AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$377,750.61	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,393.46	0.14% 0 \$0.00	NA 0 \$0.00

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AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0	0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL INC.	2	\$209,920.00	0.1% 0	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL, INC	1	\$102,400.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL, INC.	2	\$209,344.12	0.1% 0	\$0.00	NA	0 \$0	0.00
AMERIPRO FUNDING, INC	2	\$197,846.56	0.1% 0	\$0.00	NA	0 \$0	0.00
AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1% 0	\$0.00	NA	0 \$0	0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05% 0	\$0.00	NA	0 \$0	0.00
ANDERSON BROTHERS BANK	1	\$99,849.38				0 \$0	
APEX HOME LOANS INC	1	\$92,357.58	0.05% 0	\$0.00	NA	0 \$0	0.00
APEX HOME LOANS, INC.	1	\$100,844.49	0.05% 0	\$0.00	NA	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,250.00	0.05%	\$0.00	NA	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$96,853.91	0.05% 0	\$0.00	NA	0 \$0	0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05% 0	\$0.00	NA	0 \$0	0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05% 0	\$0.00	NA	0 \$0	0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04% 0	\$0.00	NA	0 \$0	0.00
ASSURED MORTGAGE INC	1	\$108,300.00	0.05% 0			0 \$0	
ASSURED MORTGAGE, INC	1	\$108,536.28	0.05% 0	\$0.00	NA	0 \$0	00.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05% 0	\$0.00	NA	0 \$0	0.00
AUSTIN BANK, TEXAS N.A.	2	\$216,320.00	0.11% 0	\$0.00	NA	0 \$0	0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
AXIOM FINANCIAL LLC	2	\$214,712.34	0.11% 0	\$0.00	NA	0 \$0	0.00
AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05% 0	\$0.00	NA	0 \$0	0.00
B WALTERS CO LLC, A TEXAS LIMITED LIABILITY	1	\$108,835.83	0.05% 0	\$0.00	NA	0 \$0	0.00

COMPANY	lI						
BANCFIRST	1	\$108,083.33	0.05% 0	\$0.00	NA	0.5	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1% 0	\$0.00	NA	0.5	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14% 0	\$0.00	NA	0.5	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05% 0	\$0.00	NA	0.5	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0	\$0.00	NA	05	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05% 0	\$0.00	NA	0.5	\$0.00
BANKCHAMPAIGN NA	1	\$102,837.90	0.05% 0	\$0.00	NA	05	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1% 0	\$0.00			\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$102,600.00	0.05% 0			Ш	\$0.00
BANKPLUS	1	\$101,496.90	0.05% 0	\$0.00	NA	05	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14% 0	\$0.00	NA	0.5	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05% 0	\$0.00	NA	0.5	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04% 0	\$0.00	NA	0.5	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA	0.5	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05% 0	\$0.00	NA	05	\$0.00
BOFI FEDERAL BANK	1	\$88,862.96	0.04% 0	\$0.00	NA	0.5	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09% 0				\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11% 0	\$0.00	NA	0.5	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1% 0	\$0.00	NA	0.5	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05% 0	\$0.00	NA	0.5	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0			Ц	\$0.00
	1	\$108,300.00	0.05% 0	\$0.00	NA	0.5	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
C B AND S BANK	1	\$94,788.54	0.05% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$96,061.86	0.05% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$106,938.69	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$104,841.86	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$207,686.81	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	6	\$609,586.70	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$87,867.46	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$107,830.03	0.05% 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$209,135.37	0.1% 0 \$0.00	NA 0 \$0.00
CB & S BANK	1	\$109,823.07	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$393,540.08	0.19% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$98,844.20	0.05% 0 \$0.00	
CENTENNIAL BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$99,842.63	0.05% 0 \$0.00	NA 0 \$0.00

CENTENNIAL BANK , A CORPORATION.						
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$98,850.90	0.05% 0			0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA	0 \$0.00
CHOICE BANK A WISCONSI CHARTERED BANK	N 1	\$94,125.00	0.05% 0	\$0.00	NA	0 \$0.00
CHOICE BANK, A WISCONS CHARTERED BANK	IN 3	\$298,037.24	0.15% 0	\$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUS' AN ALABAMA BANKING CORPORATION	Γ 1	\$93,355.85	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIE BANK	ER 1	\$90,912.52	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONALBANK MERIDIAN	OF 1	\$91,200.00	0.04% 0	\$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	2	\$195,134.63	0.1% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITEI LIABILITY COMPANY			0.19% 0			0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,975.77	0.09% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05% 0	\$0.00	NA	0 \$0.00
CMCO MORTGAGE, LLC DB HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	A 1	\$88,766.10	0.04% 0			0 \$0.00
COMMERCE MORTGAGE	1	\$87,861.50	0.04% 0			0 \$0.00
	2	\$201,143.24	0.1% 0	\$0.00	NA	0 \$0.00
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COMMONFUND MORTGAGE CORP, A CORPORATION							
COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$271,631.10	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$105,341.10	0.05% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05% 0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$104,562.28	0.05% 0	\$0.00	NA	0	\$0.00
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LIABILITY COMPANY							
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$186,062.85	0.09% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$100,348.63	0.05% 0				\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15% 0			0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05% 0			Ш	\$0.00
ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04% 0				\$0.00
EVERETT FINANCIAL, INC	1	\$101,846.37	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	7	\$716,880.98	0.35% 0	\$0.00	NA	0	\$0.00

TEXAS CORPORATION				
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05% 0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05% 0 \$0.00	NA 0 \$0.00
F AND M BANK A BANKING CORPORATION	1	\$88,249.12	0.04% 0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05% 0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$86,868.96	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,257.82	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,674,541.48	0.82% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMIER CAPITAL MORTGAGE	1	\$87,068.66	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$97,230.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST ADVANTAGE BANK	1	\$102,345.62	0.05% 0 \$0.00	NA 0 \$0.00

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FIRST AMERICAN BANK	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK A US	1	¢05 ((7 00	0.040/ 0.50.00	NIA O CO OO
CORP	1	\$85,667.89	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A	,	¢206.041.00	0.10/ 0.00 00	NIA (0,¢0,00
U.S. CORP.	2	\$206,941.09	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN				
UNITED STATES	1	\$93,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST BANK MORTGAGE A				
DIVISION OF FIRST BANK OF	1	\$94,755.64	0.05% 0 \$0.00	NA 0 \$0.00
GEORGIA				
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL	1	¢05 000 00	0.050/ 0.50 00	NIA (0,¢0,00
MORTGAGE CORPORATION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL				
MORTGAGE CORPORATION, A	2	\$204,434.75	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST CHOICE LOAN	1	\$94,856.92	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES	1	\$94,630.92	0.03%050.00	NA 0 \$0.00
FIRST CHOICE LOAN				
SERVICES, INC., A	1	\$94,856.92	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST CITIZENS BANK +				
TRUST COMPANY, NC	1	\$88,295.25	0.04% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
FIRST CITIZENS BANK AND				
TRUST COMPANY, NC	2	\$194,905.98	0.1% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
FIRST COMMUNITY BANK, A	2	\$205,437.08	0.1% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK		ΨΞου, .υ.,	01170 0 40100	11110 0000
FIRST COMMUNITY	1	\$89,864.45	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	•			
FIRST FINANCIAL BANK	1	\$93,728.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE		_		
CORPORATION, A	1	\$97,353.15	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST HOPE MORTGAGES,	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INC		÷202,000.00	2.22 /2   0   0   0	- 11 2 0 0 0 0 0
FIRST INDEPENDENCE BANK,	2	\$199,547.67	0.1% 0 \$0.00	NA 0 \$0.00
A MICHIGAN CORPORATION		Ψ277,5 17.07	3.1,5,5,5,6	11120 \$0.00
FIRST INTERNET BANK OF	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00
INDIANA		÷ = 0 .,2 0 0.00		
FIRST INTERNET BANK OF	_			
INDIANA AN INDIANA	2	\$185,348.34	0.09% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK				
FIRST INTERNET BANK OF	, .	<b>***</b>		<b>X</b>
INDIANA, AN INDIANA	4	\$411,510.80	0.2% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK				

FIRST NATIONAL BANK	2	\$206,907.46	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$102,475.61	0.05% 0	\$0.00	NT A		\$0.00
CENTERAL ALABAMA	1	\$102,473.01	0.03%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	2	\$198,800.00	0.1%	\$0.00	NIA	Λ	\$0.00
GRANBURY		\$190,000.00	0.1%	φυ.υυ	INA	U	φυ.υυ
FIRST NATIONAL BANK OF							
PENNSYLVANIA, A	1	\$109,431.25	0.05%	\$0.00	NA	0	\$0.00
NATIONAL BANK						Ц	
FIRST NATIONAL BANK OF	1	\$85,371.23	0.04% 0	\$0.00	NA	0	\$0.00
TRENTON	_	Ψου,υ / 1.25	0.0170	φοίου	1111	Ŭ	Ψ0.00
FIRST NATIONS HOME		401.051.10					
FINANCE CORP., A	1	\$91,861.43	0.05%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		\$101.6 <b>22.</b> 06	0.050	φο οο	27.4	H	Φ0.00
FIRST PLACE BANK	1	\$101,623.96		+		-	\$0.00
FIRST SECURITY BANK	1	\$103,843.36	0.05%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST	4	<b>\$00.050.26</b>	0.040	φο οο	NT A		¢0.00
CHARLES MO A CORPORATION	1	\$89,858.36	0.04%	J\$U.UU	l NA	U	\$0.00
						H	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.						H	
CHARLES, MO, A	6	\$584,040.83	0.29% 0	\$0.00	NA	0	\$0.00
CORPORATION		ψ301,010.03	0.2770	Ψ0.00	1171		Ψ0.00
FIRST-CITIZENS BANK AND						Ħ	
TRUST COMPANY, NC	2	\$204,766.99	0.1% 0	\$0.00	NA	0	\$0.00
BANKING CORPORATION	_	Ψ20 1,7 00122	011 / 0	Ψ 0.00	1,11		Ψ0.00
FIRSTBANK	1	\$102,245.77	0.05%	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC.,		·					
A KANSAS CORPORATION	1	\$92,575.00	0.05%	\$0.00	NA	O	\$0.00
FLORIDA CAPITAL BANK,						П	
N.A. DBA FLORIDA CAPITAL	1	¢101 046 27	0.050/.0	¢0.00	NI A		\$0.00
BANK MORTGAGE, A	1	\$101,846.37	0.05%	\$0.00	NA	U	\$0.00
FLORIDA CORPORATION.						Ц	
FNB BANK INC	1	\$89,814.45	0.04%	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL	1	\$104,181.85	0.05%	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	1	φ10 <del>4</del> ,101.03	0.03 /0 0	φυ.υυ	INA	Ľ	ψ0.00
G.F.I. MORTGAGE BANKERS,	1	\$110,000.00	0.05%	\$0.00	NΔ	0	\$0.00
INC. , A NEW YORK CORP	1	Ψ110,000.00	0.03 /0 0	Ψυ.υυ	11/1	Ц	ψυ.υυ
GARDNER FINANCIAL							
SERVICES, LTD, A TEXAS	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0.00
LIMITED PARTNERSHIP						arpropto	
GARDNER FINANCIAL	_	ф102 <b>2</b> 02 (2	0.000	ΦΩ ΩΩ			ΦΩ ΩΩ
SERVICES, LTD. A TEXAS	2	\$193,292.69	0.09%	<b>1</b> \$0.00	l NA	υ	\$0.00
LIMITED PARTNERSHIP						H	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	¢05 005 07	0.05%	\$0.00	NT A		00.02
LIMITED PARTNERSHIP	1	\$95,005.97	0.03%	φυ.υυ	INA	U	\$0.00
EIMITED I AKTNEKSIIII	1	\$104,834.75	0.05% 0	\$0.00	NI A		\$0.00
	1	φ10 <del>4</del> ,054./5	0.05%	ηφυ.υυ	INA	١	φυ.υυ
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GATEWAY BANK MORTGAGE INC				
GATEWAY BANK MORTGAGE, INC	3	\$293,540.71	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$104,483.80	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$97,852.40	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$202,646.02	0.1% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,834.75	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$109,331.40	0.05% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$89,861.42	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	2	\$195,800.12	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05% 0 \$0.00	NA 0 \$0.00

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GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04% 0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$96,354.65	0.05% 0	\$0.00	NA	0.5	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
GSF MORTGAGE CORPORATION	1	\$97,137.84	0.05% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC	1	\$95,705.41	0.05% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00				Ħ	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05% 0	\$0.00	NA	0.5	\$0.00
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00					\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	03	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA	05	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA	05	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$197,502.09	0.1% 0	\$0.00	NA	0.5	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION					['		
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1% 0	\$0.00	NA	.0	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$388,394.20	0.19% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$91,778.47	0.05% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$105,192.78	0.05% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$105,840.35	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$200,032.69	0.1% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,853.73	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05% 0	\$0.00	NA	.0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA	1	\$92,260.83	0.05% 0	\$0.00	NA	0	\$0.00

FOUNDATION FINANCIAL GROUP					<u> </u>		
HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$278,572.68	0.14% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$97,850.00	0.05% 0	_		_	\$0.00
HOMETRUST BANK	1	\$93,852.07	0.05% 0			1 1	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3		0.14% 0	\$0.00			\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$418,215.67	0.21% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$87,767.60	0.04% 0	ļ .		0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$103,832.72	0.05% 0	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$867,464.06	0.43% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$192,834.75	0.09% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05% 0	\$0.00	NA	0	\$0.00
	5	\$500,478.95	0.25% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY							
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	\$92,357.57	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$588,136.98	0.29% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$94,050.00	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05% 0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$407,496.62	0.2% 0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	2	\$200,287.94	0.1% 0				\$0.00
INFINITY FINANCIAL GROUP INC.	1	\$95,796.25	0.05% 0	ľ		Ш	\$0.00
INLANTA MORTGAGE, INC.	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	41	\$4,056,554.46	1.99% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY,	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$96,342.34	0.05% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05% 0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05% 0			Ш	\$0.00
'		\$92,554.12	0.05% 0	\$0.00	NA	0	\$0.00

JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK							
JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$109,155.00	0.05% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$214,474.82	0.11% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05% 0				\$0.00
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05% 0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$99,200.00	0.05% 0	\$0.00		-	\$0.00
M AND T BANK	1	\$96,736.64	0.05% 0			т	\$0.00
M/I FINANCIAL CORP	1	\$108,622.54	0.05% 0				\$0.00
MAGNOLIA BANK INC	1	\$92,000.00	0.05% 0			-	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1% 0	\$0.00			\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	\$0.00	NA	0	\$0.00

	N MORTGAGE, LLC DBA	1	\$107,833.72	0.05% 0	\$0.00	NA	0	\$0.00
MANN	N MORTGAGE, LLC DBA GGAGE WEST.	1	\$90,800.00	0.04% 0	\$0.00	NA	0	\$0.00
MANN	N MORTGAGE, LLC DBA CORP MORTGAGE	1	\$103,843.36	0.05% 0	\$0.00	NA	0	\$0.00
MANN	N MORTGAGEG, INC.	1	\$94,728.61	0.05% 0	\$0.00	NA	0	\$0.00
MARÇ	UETTE BANK	1	\$103,843.36	0.05% 0	\$0.00			\$0.00
CORP	AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$108,457.04	0.05% 0	\$0.00	NA	0	\$0.00
CORP	AN MORTGAGE ORATION, A VIRGNIA ORATION	1	\$96,853.90	0.05% 0	\$0.00	NA	0	\$0.00
INC A	MORTGAGE BANKERS NEW YORK ORATION	1	\$97,346.56	0.05% 0	\$0.00	NA	0	\$0.00
	IMACK MORTGAGE PANY, INC.	1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
MORT	OPOLITAN HOME GAGE, INC., A FORNIA CORPORATION	1	\$104,239.25	0.05% 0	\$0.00	NA	0	\$0.00
MICH	IGAN MUTUAL, INC.	1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
	IGAN MUTUAL, INC. A IGAN CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	IGAN MUTUAL, INC., A IGAN CORPORATION	2	\$212,928.81	0.1% 0	\$0.00	NA	0	\$0.00
INC. D	MERICA MORTGAGE, DBA SCHMIDT GAGE COMPANY	1	\$102,342.19	0.05% 0	\$0.00	NA	0	\$0.00
	MERICA MORTGAGE, AN OHIO CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
MIDLA CORPO	AND MORTGAGE ORATION, A ORATION	3	\$315,834.93	0.15% 0	\$0.00	NA	0	\$0.00
	TATE MORTGAGE PANY LLC	1	\$95,400.00	0.05% 0	\$0.00	NA	0	\$0.00
	EST EQUITY GAGE, LLC	1	\$91,731.54	0.05% 0	\$0.00	NA	0	\$0.00
MIDW MORT	EST EQUITY GAGE, LLC, AN OIS LIMITED LIABILITY	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	ARY FAMILY HOME S, LLC	1	\$87,317.00	0.04% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	1	\$95,200.00	0.05% 0	\$0.00	NA	0	\$0.00
		1	\$89,583.02	0.04% 0			-	\$0.00

MONARCH BANK, A CORPORATION							
MONROE BANK AND TRUST	2	\$188,366.19	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$191,300.00	0.09% 0		1	-	\$0.00
MORTGAGE 1 INC.	4	\$369,886.07	0.18% 0			-	\$0.00
MORTGAGE 1 INC.		·	0.050	Φ0.00		П	
INCORPORATED	1	\$102,445.47	0.05% 0	\$0.00	NA	O	\$0.00
MORTGAGE AMERICA INC	2	\$203,828.71	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$208,649.38	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$204,088.93	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$109,250.00	0.05% 0	\$0.00			\$0.00
MORTGAGE NETWORK INC	2	\$205,796.21	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$103,394.03	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	8	\$771,663.07	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGES AND MORE, INC	1	\$106,669.99	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$88,666.25	0.04% 0			0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19% 0	\$0.00	NA	0	\$0.00

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MSA MORTGAG LIMITED LIABII COMPANY		1	\$95,852.19	0.05% 0	\$0.00	NA	0	\$0.00
NANTAHALA BA COMPANY	ANK & TRUST	1	\$100,441.73	0.05% 0	\$0.00	NA	0	\$0.00
NANTAHALA BA COMPANY	ANK + TRUST	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.00
NANTAHALA BA TRUST COMPAN		1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00
NATIONS DIREC MORTGAGE, LL		1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MOR	RTGAGE LLC	1	\$97,952.24	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MOR A LIMITED LIAE COMPANY		1	\$93,855.27	0.05% 0	\$0.00	NA	0	\$0.00
NE MOVES MOR A LIMITED LIAE COMPANY		1	\$94,856.92	0.05% 0			0	\$0.00
NETWORK FUN	DING LP	2	\$193,305.03	0.09% 0	\$0.00	NA	0	\$0.00
NETWORK FUN UNITED LENDIN		3	\$299,391.99	0.15% 0	\$0.00	NA	0	\$0.00
NETWORK FUN	DING, LP	7	\$686,217.97	0.34% 0	\$0.00	NA	0	\$0.00
NETWORK FUN UNITED LENDIN	DING, LP DBA	1	\$107,900.00	0.05% 0			Ħ	\$0.00
NETWORK FUN		1	\$95,855.41	0.05% 0	\$0.00	NA	0	\$0.00
NEW AMERICAI		1	\$95,852.19	0.05% 0			Ħ	\$0.00
NFM CONSULTA	ANTS INC.	1	\$102,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NOLA LENDING		1	\$100,000.00	0.05% 0				\$0.00
NOLA LENDING A LIMITED LIAE COMPANY	GROUP, LLC,	2	\$191,058.57	0.09% 0				\$0.00
NORTH AMERIC BANK	CAN SAVINGS	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NORTH AMERIC BANK, FSB	CAN SAVINGS	2	\$192,578.03	0.09% 0	\$0.00	NA	0	\$0.00
NORTHPOINTE I	BANK	2	\$199,335.32	0.1% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BA	NK OF TEXAS	1	\$93,858.42	0.05% 0	\$0.00	NA	0	\$0.00
NORTHWEST M GROUP INC AN CORPORATION		1	\$104,834.75	0.05% 0	\$0.00	NA	0	\$0.00
NORTHWEST M GROUP, INC. , A CORPORATION		1	\$89,861.42	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST M GROUP, INC. AN CORPORATION		1	\$91,861.43	0.05% 0			0	\$0.00
		2	\$196,426.36	0.1%	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$99,846.03	0.05% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$431,867.75	0.21% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,766.15	0.05% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33% 0 \$0.0	00 NA 0 \$0.00
NTFN INC.	1	\$92,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$310,676.95	0.15% 0 \$0.0	00 NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14% 0 \$0.0	00 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$91,259.27	0.04% 0 \$0.0	00 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$102,876.84	0.05% 0 \$0.0	00 NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04% 0 \$0.0	00 NA 0 \$0.00
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0 \$0.0	00 NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05% 0 \$0.0	00 NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04% 0 \$0.0	
OAKSTAR BANK	1	\$107,131.13	0.05% 0 \$0.0	00 NA 0 \$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$180,953.72	0.09% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$108,920.39	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$105,900.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$300,391.98	0.15% 0	\$0.00	NA	0 3	\$0.00
CALIFORNIA CORPORATION PATRIOT BANK	1	\$97,762.53	0.05% 0	\$0.00	NΔ	<b>0</b> (	\$0.00
	1	\$91,102.33	0.05 /6 0	φυ.υυ	INA	O,	φυ.υυ 
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05%	\$0.00	NA	0	\$0.00
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PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05% 0	\$0.00	NA	05	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	05	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05%	\$0.00	NA	05	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$109,434.93	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$93,608.80	0.05% 0	\$0.00	NA	05	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$500,770.79	0.25% 0	\$0.00	NA	05	\$0.00
PEOPLES NATIONAL BANK	2	\$195,715.02	0.1% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1% 0	\$0.00	NA	03	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16				Ш	\$0.00
PINNACLE MORTGAGE INC	1	\$88,666.25	0.04% 0	\$0.00	NA	0.5	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$107,030.00	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$215,574.43	0.11% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,882.67	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.							
PLAZA HOME MORTGAGE INC	3	\$305,119.42	0.15% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$377,043.03	0.19% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	\$0.00	NA	O	\$0.00
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK.	1	\$101,446.97	0.05%	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP,	2	\$194,850.00	0.1% 0	\$0.00	NΙΛ		\$0.00
A NEW YORK CORPORATION	۷	\$194,630.00	0.1%0	\$0.00	INA	Ů,	\$0.00
PREMIUM MORTGAGE CORP.,	1	\$107,350.00	0.05% 0	\$0.00	NA	0	\$0.00
A NEW YORK CORPORATION	-	Ψ107,550.00	0.02 /0 0	φοίου	1111	Ŭ	φο.σσ
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09% 0				\$0.00
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,669.87	0.28%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$1,788,190.73	0.88%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	\$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC	2	\$202,287.11	0.1% 0	\$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$102,570.28	0.05% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1% 0	\$0.00	NA	0 \$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1% 0	\$0.00	NA	0 \$0.00
PROGRESS BANK AND TRUST	1	\$93,983.23	0.05% 0	\$0.00	NA	0 \$0.00
PROSPERITY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19% 0	\$0.00	NA	0 \$0.00
PULASKI BANK	2	\$205,960.05	0.1% 0	\$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15% 0	\$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23				0 \$0.00
R P FUNDING, INC.	1	\$106,036.48	0.05% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04% 0	\$0.00	NA	0 \$0.00
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION A	1	\$99,842.63	0.05% 0	\$0.00	NA	0 \$0.00

CORPORA	ATION	<u> </u>	<u></u> !	l <u> </u>	!	l'		
	TIAL FINANCE ATION, A	1	\$106,132.71	0.05% 0	\$0.00	NA NA	0	\$0.00
FUNDING	TTIAL HOME G CORP., A NEW DRPORATION	1	\$103,500.00	0.05% 0	\$0.00	NA	0	\$0.00
SERVICES		1	\$99,846.03	0.05% 0	\$0.00	NA	0;	\$0.00
SERVICES		2	\$197,365.28	0.1% 0	\$0.00	NA	0	\$0.00
	TIAL MORTGAGE, IMITED LIABILITY IY	1	\$104,635.07	0.05% 0	\$0.00	NA	0	\$0.00
MORTGA	TIAL WHOLESALE AGE, INC, A NIA CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA	05	\$0.00
RESMAC CORPORA	-	1	\$109,834.32	0.05% 0	\$0.00	NA	0	\$0.00
RESMAC, CORPORA	•	1	\$93,977.94				Ш	\$0.00
RESOURC	CE LENDERS, INC.	1	\$100,500.00	0.05% 0	\$0.00	NA	0	\$0.00
RESOURC CALIFOR W CFL #60	CE LENDERS, INCA RNIA CORPORATION, 501 3548, A RNIA CORPORATION	1	\$94,850.49					\$0.00
RH FUND	DING CO., A NEW DRPORATION	1	\$99,050.59	0.05% 0	\$0.00	NA	0	\$0.00
RMC MOR	RTGAGE	1	\$107,330.82	0.05% 0	\$0.00	NA	0	\$0.00
RMC MOR		1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
RMR FINA MORTGA	ANCIAL, DBA AGE CALIFORNIA, A LIABILITY	1	\$85,870.47	0.04% 0	\$0.00	NA	0	\$0.00
RMR FINA PRINCETO	ANCIAL, DBA ON CAPITAL, A LIABILITY	1	\$99,847.50	0.05% 0	\$0.00	NA	0	\$0.00
	TER HOME EQUITY,	1	\$99,842.63	0.05% 0	\$0.00	NA	0	\$0.00
ROCKWO	OOD BANK A RI BANKING ATION	1	\$103,843.36				0	\$0.00
ROCKWO	OOD BANK, A RI BANKING	2	\$213,654.66	0.1% 0	\$0.00	NA	0.5	\$0.00
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CORPORATION						Ц	
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	0 \$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05%	0 \$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	0 \$0.00		Ш	\$0.00
SCBT	6	\$580,176.02	0.28%	0 \$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$99,677.85	0.05%	0 \$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05%	0 \$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05%	0 \$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,674.64	0.1%	0 \$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,528.61	0.05%	0 \$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	0 \$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$98,840.76	0.05%	0 \$0.00	NA	0	\$0.00

CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	\$89,710.06	0.04% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00

SIOUX FALLS FEDERAL CREDIT UNION							
SIRVA MORTGAGAE, INC.	1	\$99,846.02	0.05% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$88,760.08	0.04% 0		i e	0	\$0.00
SIRVA MORTGAGE, INC	2	\$191,981.88	0.09% 0				\$0.00
SIRVA MORTGAGE, INC.	1	\$95,852.19	0.05% 0			_	\$0.00
SOUTHEAST MORTGAGE OF							
GEORGIA, INC.	1	\$95,256.32	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,858.36	0.04% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	\$99,050.00	0.05% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09% 0	\$0.00	NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A	1	\$104,838.34	0.05% 0	\$0.00	NΙΛ	$\cap$	\$0.00
STATE CHARTERED BANK	1	φ104,030.34	0.05%	φυ.υυ	INA	U	ψυ.υυ
STONE MORTGAGE	1	\$104,000.00	0.05% 0	\$0.00	NΙΛ	$\cap$	\$0.00
CORPORATION	1	Ψ10+,000.00	0.05 /0 0	ψ0.00	11/1		ψυ.υυ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05% 0	\$0.00	NA	0	\$0.00

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 \$	60.00 60.00
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 \$	60.00
SUMMIT FUNDING INC A 1 \$88,366.70 0.04% 0 \$0.00 NA 0 \$	
	60.00
SUMMIT FUNDING, INC., A 1 \$92,360.68 0.05% 0 \$0.00 NA 0 \$	
SUMMIT FUNDING, INC., A 4 \$419,649.62 0.21% 0 \$0.00 NA 0 \$	50.00
SUMMIT MORTGAGE CORPORATION A 1 \$85,271.38 0.04% 0 \$0.00 NA 0 \$ CORPORATION	50.00
SUMMIT MORTGAGE CORPORATION, A 2 \$208,491.05 0.1% 0 \$0.00 NA 0 \$ CORPORATION	50.00
SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION	60.00
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$	30.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$107,038.54 0.05% 0 \$0.00 NA 0 \$	60.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL 1 \$99,685.78 0.05% 0 \$0.00 NA 0 \$ BANK	60.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED 1 \$99,849.38 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	50.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$96,551.11 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	
SYNOVUS MORTGAGE CORP         3         \$292,551.51         0.14%         0         \$0.00         NA         0	00.00
SYNOVUS MORTGAGE CORP. 6 \$583,548.85 0.29% 0 \$0.00 NA 0 \$	00.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  6 \$594,926.90 0.29% 0 \$0.00 NA 0 \$	50.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  1 \$103,857.68 0.05% 0 \$0.00 NA 0 \$	60.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S 1 \$104,488.79 0.05% 0 \$0.00 NA 0 \$ CORPORATION	50.00
THE FARMERS NATIONAL 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$	50.00
THE GUERNSEY BANK 1 \$93,854.45 0.05% 0 \$0.00 NA 0 \$	00.00

THE LENDING COMPANY, INC	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$102,900.00	0.05% 0			_	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05% 0				\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,431.25	0.05% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1% 0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$94,257.82	0.05% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$199,540.96	0.1% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$193,168.90	0.09% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1% 0	\$0.00	NA	0	\$0.00
	3	\$295,535.84	0.15% 0	\$0.00	NA	0	\$0.00

UNION NATIONAL MORTGAGE CO., A CORPORATION							
UNITED BANK	1	\$89,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2		0.1% 0				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	\$86,314.94	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION `	1	\$91,861.43	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1% 0	\$0.00	NA	0	\$0.00
51.0 51, 22 5	2	\$202,095.15	0.1% 0	\$0.00	NA	05	\$0.00

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05%	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04%			0	\$0.00
USA DIRECT FUNDING	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05%			Ш	\$0.00
V.I.P. MORTGAGE, INC	1	\$103,843.36	0.05%		1		\$0.00
V.I.P. MORTGAGE, INC.	2	\$190,456.01	0.09%	1		_	\$0.00
VALLEY BANK	1	\$103,292.18	0.05%	\$0.00	NA	0	\$0.00
VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09%	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%			0	\$0.00
VERITAS FUNDING LLC	1	\$102,788.58	0.05%	\$0.00		_	\$0.00
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%	\$0.00			\$0.00
VIP MORTGAGE INC	1	\$87,864.50	0.04%	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$101,443.57	0.05%	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05%				\$0.00
WALLICK AND VOLK INC	1	\$99,849.38	0.05%	_			\$0.00
WALLICK AND VOLK, INC.	3	\$310,394.27	0.15%	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%				\$0.00
WELLS FARGO BANK, N.A.	829	\$81,831,280.20	40.16%	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$594,197.60	0.29%	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$93,600.00	0.05%	\$0.00	NA	0	\$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1% 0				\$0.00
WHITNEY BANK, LOUISIANA							
CORPORATION	4	\$384,187.83	0.19% 0	\$0.00	NA	O	\$0.00
WILLAMETTE VALLEY BANK							
DBA BANK OF OREGON, A	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION		·					
WILLIAM RAVEIS MORTGAGE							
LLC, A DELAWARE LIMITED	1	\$93,905.18	0.05% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
WILLOW BEND MORTGAGE	1	\$100,348.63	0.05% 0	ያስ ሰስ	NIA	Λ	\$0.00
COMPANY, LLC	1	\$100,546.05	0.05%	<b>ФО.ОО</b>	INA	V	<b>30.00</b>
WINGSPAN PORTFOLIO	1	\$105,274.32	0.05% 0	\$0.00	NΔ	n	\$0.00
ADVISORS, LLC	1	Ψ103,274.32	0.03 /00	ψυ.υυ	11//		Ψυ.υυ
WINTRUST MORTGAGE A							
DIVISION OF BARRINGTON	1	\$94,743.16	0.05% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO N A A	-	φ> 1,7 10110	0.00 /0	Ψ0.00	1,11		φο.σσ
NATIONAL BANK						H	
WINTRUST MORTGAGE A							
DIVISION OF BARRINGTON	2	\$201,531.16	0.1% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO NA A							
NATIONAL BANK WINTRUST MORTGAGE, A						H	
DIVISION OF BARRINGTON							
BANK AND TRUST CO N A A	1	\$96,694.24	0.05% 0	0.05% 0 \$0.00 NA		[A 0 \$	\$0.00
NATIONAL BANK							
WINTRUST MORTGAGE, A						H	
DIVISION OF BARRINGTON							
BANK AND TRUST CO NA A	1	\$93,716.18	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK							
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	¢05 000 00	0.04% 0	ቀለ ለለ	NI A	Λ	00.00
BANK AND TRUST CO, N.A., A	1	\$85,990.89	0.04%	\$0.00	NA	U	\$0.00
NATIONAL BANK						Ц	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$102,986.81	0.05% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO, NA						Ц	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	1	\$90,215.92	0.04% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO., N.A.						Н	
WINTRUST MORTGAGE, A							
DIVISION OF BARRINGTON	7	\$652,001.02	0.32% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO., N.A., A							
NATIONAL BANK	4	ΦΩΕ ΩΕΕ 41	0.05%	ቀለ ለለ	3.7.4	Н	φο οο
WINTRUST MORTGAGE, A	1	\$95,855.41	0.05% 0	\$0.00	NA NA	U	\$0.00
DIVISION OF BARRINGTON					l		

	BANK AND TRUST CO., NA, A NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$90,180.93	0.04%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$289,305.80	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,807,094.71	1.02%	0 \$0.00	NA 0 \$0.00
Total		2,061		100%	0 \$0.00	
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0 \$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING CORPORATION	2	\$281,717.91		0 \$0.00	
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.02%	0 \$0.00	
	4TRUST MORTGAGE, INC.	1	\$149,500.00		0 \$0.00	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0 \$0.00	
		1	\$118,321.52	0.02%	0 \$0.00	NA 0 \$0.00

IN	K T AMERICAN CAPITAL, IC., A CALIFORINIA ORPORATION							
IN CC	K T AMERICAN CAPITAL, IC., A CALIFORNIA ORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MO A I	AKO INC. DBA BOULEVARD ORTGAGE COMPANY OF PA, PENNSYLVANIA ORPORATION	1	\$129,599.07	0.02% 0	\$0.00	NA	0	\$0.00
	CADEMY MORTGAGE ORPORATION	21	\$2,847,122.48	0.38% 0	\$0.00	NA	0	\$0.00
	CADEMY MORTGAGE ORPORATION.	2	\$276,978.43				Ш	\$0.00
A(	CCUNET MORTGAGE LLC	6	\$828,436.37	0.11% 0	\$0.00	NA	0	\$0.00
W	CCUNET MORTGAGE LLC, A ISCONSIN LIMITED ABILITY COMPANY	1	\$127,811.43		·		Ш	\$0.00
A(	COPIA LLC A CORPORATION	1	\$127,312.17	0.02% 0	\$0.00	NA	0	\$0.00
LI	COPIA LLC A TENNESSEE MITED LIABILITY OMPANY	1	\$147,150.00				Ш	\$0.00
AC	COPIA, LLC	4	\$544,133.91	0.07% 0	\$0.00	NA	0	\$0.00
A( LI)	COPIA, LLC A TENNESSEE MITED LIABILITY OMPANY	1	\$118,750.00					\$0.00
AC	COPIA, LLC, A ORPORATION	7	\$898,336.72	0.12% 0	\$0.00	NA	0	\$0.00
	COPIA, LLC, A TENNESSEE MITED LIABILITY CO	2	\$299,520.00	0.04% 0	\$0.00	NA	0	\$0.00
LI) CC	COPIA, LLC, A TENNESSEE MITED LIABILITY OMPANY	4	\$520,710.00	0.07% 0	\$0.00	NA	0	\$0.00
FII	CRE MORTGAGE AND NANCIAL, INC, A NEW CRSEY CORPORATION	1	\$148,051.96					\$0.00
AI	DAMS MORTGAGE, LLC	1	\$122,615.04	0.02% 0	\$0.00	NA	0	\$0.00
	DUDDELL GROUP ORTGAGE, LLC	1	\$132,674.06	0.02% 0	\$0.00	NA	0	\$0.00
	DVISORS MORTGAGE ROUP, LLC	5	\$665,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	FFILIATED MORTGAGE OMPANY	3	\$421,044.44	0.06% 0	\$0.00	NA	0	\$0.00
MO	FFORDABLE INTEREST ORTGAGE DIV OF AI INC	1	\$111,000.00	0.01% 0	\$0.00	NA	0	\$0.00
LI	LCOVA MORTGAGE LLC, A MITED LIABILITY OMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 1	\$138,125.00	0.02% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$111,036.18	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DB. ALERUS MORTGAGE	A 2	\$229,400.00	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	A 3	\$411,778.53	0.05% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	4	\$499,030.72	0.07% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$263,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	\$371,431.80	0.05% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITEI LIABILITY COMPANY	D 3	\$371,502.04	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP. INC	, 1	\$120,324.45	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	, 2	\$275,779.67	0.04% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP. INC.	, 3	\$401,560.79	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	, 1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA	, 2	\$269,992.07	0.04% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01% 0 \$0.00	
AMERICAN BANK OF ST PAUL	. 1	\$111,428.17	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04% 0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$256,300.00	0.03% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	5	\$695,520.67	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$822,079.87	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$438,963.92	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,017,759.75	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	5	\$668,751.45	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	3	\$404,404.56	0.05% 0 \$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$280,042.01	0.04% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	12	\$1,561,005.42	0.21% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	3	\$417,341.22	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$244,799.84	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$119,062.32	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02% 0 \$0.00	NA 0 \$0.00
	3	\$392,793.24	0.05% 0 \$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02% 0 \$0.0	0 NA 0 \$0.0	00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07% 0 \$0.0	0 NA 0 \$0.0	00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04% 0 \$0.0		
ARMSTRONG BANK	1	\$115,829.10	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02% 0 \$0.0		
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04% 0 \$0.0	0 NA 0 \$0.0	00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02% 0 \$0.0	0 NA 0 \$0.0	00
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1% 0 \$0.0	0 NA 0 \$0.0	00
ASSURED MORTGAGE INC	5	\$632,195.76	0.08% 0 \$0.0	0 NA 0 \$0.0	00
ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04% 0 \$0.0	0 NA 0 \$0.0	00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04% 0 \$0.0	0 NA 0 \$0.0	00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02% 0 \$0.0		
	2	\$247,826.01	0.03% 0 \$0.0	0 NA 0 \$0.0	00

ATLANTIC PACIFIC MORTGAGE CORPORATION							
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02% 0	\$0.00	NA	0 \$0	).00
AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01% 0	\$0.00	NA	0 \$0	).00
AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02% 0	\$0.00	NA	0 \$0	).00
AUSTIN CAPITAL MORTGAGE, INC,.	1	\$133,289.38	0.02% 0	\$0.00	NA	0 \$0	).00
AXIA FINANCIAL, LLC	1	\$123,750.00	0.02% 0	\$0.00	NA	0 \$0	0.00
AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02% 0			0 \$0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0	\$0.00	NA	0 \$0	).00
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02% 0			0 \$0	
AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15% 0	\$0.00	NA	0 \$0	0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02% 0			0 \$0	
BANCFIRST	1	\$112,000.00	0.01% 0	\$0.00	NA	0 \$0	0.00
BANK OF ENGLAND	2	\$256,700.00	0.03% 0			0 \$0	
BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1% 0			0 \$0	
BANK OF ENGLAND, A CORPORATION	1	\$123,817.33	0.02% 0	\$0.00	NA	0 \$0	0.00
BANK OF ENGLAND, A CORPORATION.	2	\$263,888.95	0.03% 0	\$0.00	NA	0 \$0	).00
BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0	).00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,030.00	0.02% 0	\$0.00	NA	0 \$0	).00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,812.16	0.02% 0	\$0.00	NA	0 \$0	).00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$112,334.26	0.01% 0	\$0.00	NA	0 \$0	).00
BANK OF RUSTON, A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0	).00
BANK OF RUSTON, A CORPORATION.	1	\$134,000.00	0.02% 0	\$0.00	NA	0 \$0	).00
BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0	).00

BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02% 0 \$0	0.00 NA	0 \$0.00
BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06% 0 \$0	).00 NA	0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$114,127.85	0.02% 0 \$0	).00 NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,239,758.31	0.16% 0 \$0	0.00 NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$282,871.72	0.04% 0 \$0	).00 NA	0 \$0.00
BARTLETT MORTGAGE INC	1	\$132,200.43	0.02% 0 \$0	0.00 NA	0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02% 0 \$0		0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07% 0 \$0	0.00 NA	0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,183.41	0.02% 0 \$0		0 \$0.00
BELL STATE BANK & TRUST	1	\$115,829.10	0.02% 0 \$0		0 \$0.00
BENTLEY MORTGAGE	1	\$138,470.70	0.02% 0 \$0		0 \$0.00
BERKSHIRE BANK	3	\$407,144.69	0.05% 0 \$0	).00 NA	0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$127,008.42	0.02% 0 \$0	).00 NA	0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02% 0 \$0	).00 NA	0 \$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02% 0 \$0	).00 NA	0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03% 0 \$0	0.00 NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14% 0 \$0		0\$0.00
BOFI FEDERAL BANK	5	\$685,650.59	0.09% 0 \$0	).00 NA	0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02% 0 \$0	).00 NA	0 \$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02% 0 \$0	).00 NA	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02% 0 \$0	0.00 NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13% 0 \$0	).00 NA	0 \$0.00
	3	\$376,315.47	0.05% 0 \$0	).00 NA	0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION				
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02% 0 \$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK N A	1	\$140,288.38	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A.	1	\$113,828.30	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$249,234.04	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$124,807.54	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$121,558.34	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	4	\$508,791.39	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$352,156.95	0.05% 0 \$0.00	NA 0 \$0.00
1	1	\$114,547.09	0.02% 0 \$0.00	NA 0 \$0.00
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CAPITALMARK BANK & TRUST				
CAPSTAR LENDING LLC	2	\$298,045.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$115,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$132,295.99	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$109,819.96	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,286.05	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$137,537.91	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$127,432.46	0.02% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05% 0 \$0.00	NA 0 \$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$127,111.99	0.02% 0 \$0.00	NA 0 \$0.00
CB&S BANK	1	\$122,311.39	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	25	\$3,341,718.92	0.44% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$141,087.18	0.02% 0 \$0.00	NA 0 \$0.00

BANK							
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$147,727.09	0.02% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$247,578.27	0.03% 0				\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03% 0				\$0.00
CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO.	1	\$140,583.21	0.02% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$905,338.29	0.12% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07% 0	\$0.00	NA	0	\$0.00
CHEROKEE BANK N.A.	1	\$148,910.09	0.02% 0	\$0.00	NA	0	\$0.00
CHEROKEE BANK NA	1	\$136,784.39	0.02% 0	\$0.00	NA	0	\$0.00
CHEROKEE BANK, N.A.	1	\$138,781.25	0.02% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,096.86	0.13% 0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07% 0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$123,817.33	0.02% 0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02% 0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08% 0				\$0.00
CITIZENS BANK & TRUST	1	\$137,583.65	0.02% 0	\$0.00			\$0.00
CITIZENS BANK, N.A.	1	\$139,439.67	0.02% 0	\$0.00		_	\$0.00
CITIZENS BANK, NA	3	\$367,209.67	0.05% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$140,400.00	0.02% 0				\$0.00
CITY BANK & TRUST CO.	1	\$135,710.73	0.02% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	4	\$533,856.31	0.07% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$137,312.87	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$147,178.00	0.02% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01% 0 \$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$366,786.58	0.05% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$137,687.52	0.02% 0 \$0.00	NA 0 \$0.00
CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02% 0 \$0.00	
COMMERCE MORTGAGE	2	\$245,603.23	0.03% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE	2	\$268,966.04	0.04% 0 \$0.00	NA 0 \$0.00

CORP, A CORPORATION				
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	5	\$635,166.41	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	5	\$636,901.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04% 0 \$0.00	NA 0 \$0.00

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CREDENCE MORTGAGE	1	\$143,778.29	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	1	\$131,161.76	0.02% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	\$151,101.70	0.02% 0 \$0.00	NA 0 50.00
CS FINANCIAL, INC A	1	\$115,000,00	0.0207.0.40.00	N A O CO OO
CORPORATION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A	4	φ122 <b>7</b> 00 (0	0.02% 0.00	<b>N</b> IA 0 00 00
CORPORATION	1	\$132,799.69	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY,		, , , , , , , , , , , , , , , , , , , ,		
LLC, A MISSOURI LIMITED	3	\$366,253.69	0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY CO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DATA MORTGAGE INC., DBA				
ESSEX MORTGAGE, A	1	\$143,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		7 - 12 ,3 - 3 - 3 - 3		
DATA MORTGAGE, INC. DBA		<b>6110.03</b> 5.15	0.01~	<b>N</b>
ESSEX MORTGAGE	1	\$110,836.48	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA				
ESSEX MORTGAGE, A	1	\$144,776.75	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, ,		
DATA MORTGAGE, INC., DBA				
ESSEX MORTGAGE, A		<b>01.45.555.01</b>	0.02%	N. A. O. (40, 00)
CALIFORNIA CORPORATION	1	\$145,775.21	0.02% 0 \$0.00	NA 0 \$0.00
(CFL # 00936013).				
DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE		ф121 020 00	0.02% 0.00	N. A. O. & O. O. O.
INC	1	\$131,920.00	0.02% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,	2	Φ <b>2</b> (5 ( <b>7</b> 0 02	0.04% 0.00	ΝΑ 0 Φ0 00
INC	2	\$265,678.93	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,	4	Φ1.50.000.00	0.02% 0.00	ΝΑ 0 Φ0 00
INC.	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL				
CREDIT UNION, A FEDERAL	1	\$139,772.92	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DEVERE MORTGAGE				
CORPORATION DBA HUNT	2	\$231,942.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
DHI MORTGAGE COMPANY	1	\$126 922 09	0.02% 0 \$0.00	NA 0 \$0.00
LTD	1	\$126,823.08	0.0270 0 \$0.00	1NA U \$0.00
DHI MORTGAGE COMPANY	1	¢127.729.66	0.02% 0 \$0.00	NA 0 \$0.00
LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0 \$0.00	1NA U \$0.00
DHI MORTGAGE COMPANY,	1	¢117 215 10	0.02% 0 \$0.00	NA O CO CO
LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	4	¢561 207 20	0.070/ 0.00	NIA O CO OO
LTD	4	\$561,207.20	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	12	¢1 671 004 04	0.2207 0.00	NIA O CO OO
LTD.	13	\$1,671,824.04	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	2	\$252.666.72	0.020/ 0.00	NIA O CO CO
LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0 \$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, CORPORATION	A 1	\$146,300.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$408,994.49	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION-		\$142,199.55	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2.	\$246,317.00	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOAN, INC. A DELAWARE CORPORATION	, 1	\$121,500.00	0.02% 0 \$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	')	\$292,776.75	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$134,991.84	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	C. 5	\$695,781.74	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	/ /	\$510,181.33	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE LIMITED LIABILITY COMPANY	C. 1	\$148,637.82	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,888,253.43	0.25% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$389,810.22	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT	Γ 1	\$149,030.13	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT	Γ, 1	\$147,981.67	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$122,400.00	0.02% 0 \$0.00	NA 0 \$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY				
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$125,810.22	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$396,848.08	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$111,500.00	0.01% 0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02% 0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,821.40	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02% 0 \$0.00	
EVERETT FINANCIAL, INC	2	\$288,370.73	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$249,725.79	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$131,855.00	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	2	\$263,597.81	0.03% 0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$268,024.95	0.04% 0 \$0.00	
	16	\$2,129,115.49	0.28% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05% 0 \$0.00	NA 0 \$0.00
F & B ACQUISION GROUP, LLC	1	\$145,974.90	0.02% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$544,599.65	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$911,537.88	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$9,249,992.55	1.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$126,504.92	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$278,539.14	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02% 0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	3	\$397,476.97	0.05% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	3	\$401,906.49	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$265,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN BANK	1	\$128,809.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12% 0 \$0.00	
FIRST CENTURY BANK, N.A.	1	\$143,034.25	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$123,804.85	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$498,321.79	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$267,838.66	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$126,804.46	0.02% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION				
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$511,355.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$261,606.57	0.03% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONS HOME FINANCE CORP							
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%				\$0.00
	FIRST PLACE BANK	2	\$227,711.92	0.03%	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$266,807.54	0.04% 0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$541,015.93	0.07%	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02%	\$0.00	NA	0	\$0.00
(	FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05%	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$530,405.64	0.07%	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$142,784.61	0.02%			0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86				0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02% 0	\$0.00	NA	0	\$0.00
	FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	\$0.00	NA	0	\$0.00
į į	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	\$0.00	NA	0	\$0.00
Ţ	FIRST UNITED BANK.	1	\$146,400.00	0.02%	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC	1	\$134,801.12	0.02%	\$0.00	NA	0	\$0.00
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BANKING CORPORATION					<u> </u>	Ц	
FIRSTBANK	1	\$119,613.42	0.02% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%			Ħ	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	\$132,269.98	0.02% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$236,820.47	0.03% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	\$383,339.14	0.05% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION			0.06% 0				\$0.00
FM LENDING SERVICES LLC	1	\$147,781.97	0.02% 0	\$0.00	NA	0	\$0.00
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02% 0			Ħ	\$0.00
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER,	1	\$135,700.00	0.02% 0			_	\$0.00
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LIMITED LIABILITY COMPANY							
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02% 0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02% 0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02% 0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$391,250.00	0.05% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$279,324.48	0.04% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$684,118.05	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$776,787.09	0.1% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	. ,	0.03% 0	· ·		Н	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$113,232.94	0.01% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	7	\$923,283.67	0.12% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$115,821.39	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A	1	\$123,800.55	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION				
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,580.05	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$276,379.44	0.04% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	
GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07% 0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$268,644.60	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6		0.1% 0 \$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2		0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$412,359.23	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02% 0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,723.97	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$110,250.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02% 0 \$0.00	
GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02% 0 \$0.00	NA 0 \$0.00

1	\$119,419.86	0.02% 0 \$0.00	NA 0 \$0.00
1	\$142,185.74	0.02% 0 \$0.00	NA 0 \$0.00
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2			NA 0 \$0.00
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1	\$141,524.52	0.02% 0 \$0.00	NA 0 \$0.00
4	\$512,876.62	0.07% 0 \$0.00	NA 0 \$0.00
3	\$395,817.43	0.05% 0 \$0.00	NA 0 \$0.00
1	\$124,847.76	0.02% 0 \$0.00	NA 0 \$0.00
10	\$1,253,685.84	0.17% 0 \$0.00	NA 0 \$0.00
1	\$139,793.75	0.02% 0 \$0.00	NA 0 \$0.00
1	\$130,395.84	0.02% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$137,796.70	0.02% 0 \$0.00	NA 0 \$0.00
1	\$118,621.07	0.02% 0 \$0.00	NA 0 \$0.00
2	\$274,814.15	0.04% 0 \$0.00	NA 0 \$0.00
1	\$114,323.71	0.02% 0 \$0.00	NA 0 \$0.00
1	\$129,495.88	0.02% 0 \$0.00	NA 0 \$0.00
3	\$360,640.83	0.05% 0 \$0.00	NA 0 \$0.00
1	\$112,720.54	0.01% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,185.74 1 \$129,304.96 2 \$254,125.00 1 \$141,524.52 4 \$512,876.62 3 \$395,817.43 1 \$124,847.76 10 \$1,253,685.84 1 \$139,793.75 1 \$130,395.84 1 \$137,796.70 1 \$118,621.07 2 \$274,814.15 1 \$114,323.71 1 \$129,495.88 3 \$360,640.83	1       \$142,185.74       0.02% 0 \$0.00         1       \$129,304.96       0.02% 0 \$0.00         2       \$254,125.00       0.03% 0 \$0.00         1       \$141,524.52       0.02% 0 \$0.00         4       \$512,876.62       0.07% 0 \$0.00         1       \$124,847.76       0.02% 0 \$0.00         1       \$139,793.75       0.02% 0 \$0.00         1       \$130,395.84       0.02% 0 \$0.00         1       \$137,796.70       0.02% 0 \$0.00         1       \$118,621.07       0.02% 0 \$0.00         2       \$274,814.15       0.04% 0 \$0.00         1       \$129,495.88       0.02% 0 \$0.00         3       \$360,640.83       0.05% 0 \$0.00

CORPORATION				
HERITAGE BANK,A		\$121,000,00	0.0207 0.50 00	NA 0 \$0 00
WASHINGTON CORPORATION	N 1	\$121,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA	1	\$144,222.92	0.02% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA	A, 4	\$538,114.67	0.07% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC.	A, 7	\$864,681.57	0.11% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$506,377.35	0.07% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$128,614.37	0.02% 0 \$0.00	NA 0 \$0.00
HOME NET FUNDING, L.P.	1	\$119,479.77	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	E 2	\$277,879.04	0.04% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$239,064.88	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$489,359.29	0.06% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04% 0 \$	60.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02% 0 \$	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07% 0 \$	0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02% 0 \$	60.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16% 0 \$	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09% 0 \$	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07% 0 \$	00.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01% 0 \$	80.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02% 0 \$	60.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$692,362.07	0.09% 0	80.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$813,385.87	0.11% 0	0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$259,672.53	0.03% 0	80.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02% 0 \$	60.00	NA	0	\$0.00
HOMETRUST BANK	3	\$369,106.40	0.05% 0 \$	80.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$444,031.61	0.06% 0	50.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	13	\$1,678,391.45	0.22% 0	60.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$136,766.01	0.02% 0	60.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	10	\$1,346,236.30	0.18% 0	00.00	NA	0	\$0.00
HOMETRUST MORTGAGE	1	\$112,500.00	0.01% 0	00.00	NA	0	\$0.00

COMPANY.				
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,900.00	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$921,002.13	0.12% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	3	\$366,603.85	0.05% 0 \$0.00	NA 0 \$0.00
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IAA CREDIT UNION	1	\$125,310.98	0.02% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	2	\$280,566.63	0.04% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	\$3,244,807.63	0.43% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.							
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02%	0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$139,285.22	0.02%	0 \$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36		0 \$0.00			\$0.00
IMORTGAGE.COM INC	3	\$359,054.37	0.05%	0 \$0.00			\$0.00
IMORTGAGE.COM, INC	1	\$116,627.93	0.02%	0 \$0.00			\$0.00
IMORTGAGE.COM, INC.	12	\$1,539,738.17	0.2%	0 \$0.00		_	\$0.00
INLANTA MORTGAGE, INC	3	\$362,204.00	0.05%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	6	\$761,975.19	0.1%	0 \$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02%	0 \$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02%	0 \$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$361,646.85	0.05%	0 \$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0 \$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02%	0 \$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	93	\$12,403,364.13	1.64%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY,	1	\$132,800.00	0.02%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	7	\$913,943.51	0.12%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0 \$0.00	NA	0	\$0.00
INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0 \$0.00	NA	0	\$0.00
	1	\$125,805.99	0.02%	0 \$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY				
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	\$110,034.02	0.01% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,608.43	0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$149,774.07	0.02% 0 \$0.00	NA 0 \$0.00
KCB BANK	1	\$130,997.99	0.02% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02% 0 \$0.00	
KINGS MORTGAGE SERVICES,	2	\$251,069.50	0.03% 0 \$0.00	NA 0 \$0.00

INC.				
KINGS MORTGAGE SERVICES,	1	¢110,922,22	0.0207 0.00	NIA (0,000,000
INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0 \$0.00	NA 0 \$0.00
KS BANK INC	1	\$132,994.91	0.02% 0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA				
AFFORDABLE INTEREST	2	\$253,205.81	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
LANDOVER MORTGAGE LLC	1	¢120.705.00	0.02% 0.00	NIA O CO OO
A WASHINGON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE				
COMPANY, INC	1	\$127,802.92	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL		*******		27.10.40.00
CORP. ISAOA	1	\$125,149.24	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$128,805.71	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ120,0U3./1	0.02%0 \$0.00	11A U \$0.00
LEADERONE FINANCIAL				
CORPORATION, A	1	\$123,313.99	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$130,793.83	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A				
CALIFORNIA CORPORATION	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	4	Φ5.42.022.00	0.070 0.00	ΝΙΑ 0 Φ0 00
MORTGAGE CORPORATION	4	\$542,922.09	0.07% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL				
MORTGAGE CORPORATION	2	\$277,294.35	0.04% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL				
LHM FINANCIAL	1	¢114.620.00	0.02% 0 \$0.00	NA 000 00
CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL				<del>       </del>
CORPORATION, AN ARIZONA	1	\$114,277.62	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LIVE WELL FINANCIAL INC A				$\overline{T}$
DELAWARE CORPORATION	1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00
(CFL # MC-3794)				
LIVE WELL FINANCIAL, INC. ,	1	\$148,750.00	0.02% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION			++	<del>-     </del>
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$286,567.74	0.04% 0 \$0.00	NA 0 \$0.00
(CFL # MC-3794)		Ψ200,301.74	σ.σ-τ /σ σ φυ.σσ	111 ΙΟΙΦΟ.ΟΟ
LOANDEPOT.COM	2	\$273,400.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	2	\$253,800.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A				
DELAWARE LIMITED	1	\$131,996.45	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				

LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A				
DELAWARE LIMITED	4	\$529,903.50	0.07% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
M & T BANK	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	7	\$945,903.58	0.13% 0 \$0.00	NA 0 \$0.00
M AND T BANK	8	\$1,014,847.33	0.13% 0 \$0.00	NA 0 \$0.00
M T BANK	1	\$113,029.50	0.01% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$144,552.83	0.02% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$143,787.86	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A				
KENTUCKY CHARTERED	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK				
MAGNOLIA BANK INC, A				
KENTUCKY CHARTERED	1	\$126,535.93	0.02% 0 \$0.00	NA 0 \$0.00
BANK				
MAIN STREET BANK	2	\$251,021.21	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A				
MICHIGAN CHARTERED	2	\$247,634.65	0.03% 0 \$0.00	NA 0 \$0.00
BANK				
MAINSTREET MORTGAGE,				
INC., AN ILLINOIS	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MAJESTY MORTGAGE INC., A	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN CORPORATION	1	Ţ,·-,·-		
MANN MORTGAGE LLC DBA		<b>4427</b> 000 00		77.10.00.00
ALLIED MORTGAGE	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCES		ф114 400 00	0.020 0.00	N.A. 0 00 00
MANN MORTGAGE, LLC	1	\$114,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA		ф1.41.222.0 <i>С</i>	0.020	NA 0 00 00
ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02% 0 \$0.00	NA 0 \$0.00
	<del>                                     </del>	+		
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA	+	+		
HERITAGE HOME LOANS	2	\$255,614.55	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA				
WESTCORP MORTGAGE	1	\$143,920.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP GROUP		φ1π3,720.00	0.02 /0   0   0.00	112 Ιομοίου
MANN MORTGAGE, LLC, DBA				
MORTGAGE DESIGN	1	\$140,250.00	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME		0.5-7		
MORTGAGE LLC	2	\$275,788.78	0.04% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME				
MORTGAGE LLC A LIMITED	2	\$231,654.39	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		<u> </u>		
	4	\$551,595.09	0.07% 0 \$0.00	NA 0 \$0.00
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MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
MARQUETTE BANK	1	\$143,773.38	0.02% 0	\$0.00		-	\$0.00
MAVERICK FUNDING CORP	1	\$112,992.28	0.01% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01% 0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$119,753.67	0.02% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$283,556.28	0.04%				\$0.00
MERCHANTS BANK	1	Ψ123,310.00	0.02% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$276,515.42	0.04% 0				\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$135,795.16	0.02% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0			0	\$0.00
	1	\$143,982.82	0.02% 0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION							
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03% 0			Ш	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$404,955.89	0.05% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02% 0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02% 0				\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02% 0	\$0.00			\$0.00
	1	\$127,517.65	0.02% 0	\$0.00	NA	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION							
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02% 0	\$0.00	NA	.0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02% 0	\$0.00	NA	.0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02% 0	\$0.00	NA	. 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02% 0	\$0.00	NA	.0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02% 0	\$0.00	NA	.0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03% 0	\$0.00	NA	.0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01% 0	\$0.00			\$0.00
MNET MORTGAGE CORP	1	\$140,250.00	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$265,095.98	0.04% 0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02% 0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$147,045.10	0.02% 0	\$0.00	NA	0	\$0.00
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03% 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03% 0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$129,949.61	0.02% 0				\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$268,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02% 0	\$0.00	NA	.0	\$0.00
MORTGAGE 1 INC.	8	\$1,069,349.21	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$127,811.43	0.02% 0	\$0.00		-	\$0.00

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS				
	MORTGAGE AMERICA, INC	4	\$542,730.11	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$273,178.73	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$529,669.96	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$281,021.47	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$137,787.52	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE MASTER INC	3	\$415,643.53	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$256,812.85	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	6	\$826,938.94	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	2	\$261,000.00	0.03% 0 \$0.00	NA 0 \$0.00
l	MORTGAGE NETWORK, INC	4	\$520,938.41	0.07% 0 \$0.00	NA 0 \$0.00
			\$520,938.41 \$1,216,909.23	0.07% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

MORTGAGE ONE OF THE SOUTH INC							
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$149,000.00	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08% (	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	33	\$4,363,382.54	0.58%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$113,354.02	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02%	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02%	\$0.00	NA	0	\$0.00
	6	\$795,612.74	0.11%	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE LLC	MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE,   1   \$123,006.11   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02%	0 \$0.00	NA 0	\$0.00
LLC.	MOVEMENT MORTGAGE, LLC	14	\$1,848,351.94	0.24%	0 \$0.00	NA 0	\$0.00
LLC		1	\$123,006.11	0.02%	0 \$0.00	NA 0	\$0.00
LIMITED LIABILITY	LLC	1	\$117,000.00	0.02%	0 \$0.00	NA 0	\$0.00
LIMITED LIABILITY	LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02%	0 \$0.00	NA 0	\$0.00
MORTGAGES USA	LIMITED LIABILITY COMPANY.	1	\$133,003.77	0.02%	0 \$0.00	NA 0	\$0.00
CITY	MORTGAGES USA	1	\$148,857.03	0.02%	0 \$0.00	NA 0	\$0.00
CITY.   2   \$258,470.10   0.03%   080.00   NA 0 \$0.00	CITY	4	\$524,798.99	0.07%	0 \$0.00	NA 0	\$0.00
LLC	CITY.	2	\$258,470.10	0.03%	0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC.		2	\$244,530.91	0.03%	0 \$0.00	NA 0	\$0.00
AND REALTY LLC    NE MOVES MORTGAGE, LLC   1   \$148,000.00   0.02% 0 \$0.00   NA 0 \$0.00     NE MOVES MORTGAGE, LLC,		1	\$130,000.00	0.02%	0 \$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC,   A LIMITED LIABILITY   2   \$241,262.55   0.03% 0 \$0.00   NA 0 \$0.00		1	\$120,000.00	0.02%	0 \$0.00	NA 0	\$0.00
A LIMITED LIABILITY COMPANY  NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK  NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING LP  S536,974.24  O.02% 0 \$0.00  NA 0 \$0.00	NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02%	0 \$0.00	NA 0	\$0.00
COMMERCE, A NEBRASKA CHARTERED BANK  NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION  NETWORK FUNDING CORPORATION  NETWORK FUNDING CORPORATION CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION NETWORK FUNDING CORPORATION NETWORK FUNDING LP S142,000.00 CORPORATION NETWORK FUNDING LP S536,974.24  0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A LIMITED LIABILITY	2	\$241,262.55	0.03%	0 \$0.00	NA 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING LP  NETWORK FUNDING LP  \$ 142,000.00  \$ 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	COMMERCE, A NEBRASKA	1	\$119,415.24	0.02%	0 \$0.00	NA 0	\$0.00
CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING LP NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$119,823.22	0.02%	0 \$0.00	NA 0	\$0.00
CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$142,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION  NETWORK FUNDING LP 4 \$536,974.24 0.07% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 25 \$3,318,438.45 0.44% 0 \$0.00 NA 0 \$0.00		1	\$137,470.30	0.02%	0 \$0.00	NA 0	\$0.00
CORPORATION, A NEVADA CORPORATION         1         \$142,000.00         0.02%         0 \$0.00         NA 0 \$0.00           NETWORK FUNDING LP         4         \$536,974.24         0.07%         0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP         25         \$3,318,438.45         0.44%         0 \$0.00         NA 0 \$0.00	CORPORATION, A CORPORATION. CA CFL# 603	1	\$146,369.28	0.02%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, LP 25 \$3,318,438.45 0.44% 0 \$0.00 NA 0 \$0.00	CORPORATION, A NEVADA CORPORATION	1	·				
			\$536,974.24			1	
2 \$280,972.00 0.04% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, LP	25	\$3,318,438.45	0.44%	0 \$0.00	NA 0	\$0.00
	ΓΙ	2	\$280,972.00	0.04%	0 \$0.00	NA 0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING LLC							
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	3	\$405,303.05	0.05% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$269,717.83	0.04% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$130,400.00	0.02% 0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04% 0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02% 0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02% 0			Ш	\$0.00
NFM, INC.	1	\$119,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02% 0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02% 0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01% 0	\$0.00	NA	0	\$0.00
NJ LENDERS	1	\$131,211.63	0.02% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$124,798.94	0.02% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$119,823.22	0.02% 0				\$0.00

COMPANY				
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	\$119,200.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$113,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$139,000.00	0.02% 0 \$0.00	NA 0 \$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09% 0 \$0.0	00 NA	\$0.00
NTFN INC.	2	\$278,007.01	0.04% 0 \$0.0	00 NA(	0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13% 0 \$0.0		0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$237,551.67	0.03% 0 \$0.0	00 NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$243,744.00	0.03% 0 \$0.0	00 NA	0\$0.00
NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03% 0 \$0.0	00 NA	0\$0.00
NVR MORTGAGE FINANCE, INC	1	\$119,806.98	0.02% 0 \$0.0	00 NA	0\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$1,071,848.92	0.14% 0 \$0.0	00 NA	0\$0.00
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01% 0 \$0.0	)0 NA(	0\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04% 0 \$0.0	00 NA	0\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05% 0 \$0.0	)0 NA(	0\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02% 0 \$0.0	00 NA	0\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02% 0 \$0.0	00 NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02% 0 \$0.0	)0 NA(	0 \$0.00
OMAHA STATE BANK	1	\$144,786.38	0.02% 0 \$0.0		0.00
ON Q FINANCIAL INC	4	\$488,549.65	0.06% 0 \$0.0	)0 NA(	0.00
ON Q FINANCIAL INC.	4		0.07% 0 \$0.0		0.00\$0
ON Q FINANCIAL, INC.	3	\$395,961.35	0.05% 0 \$0.0	)0 NA(	0.00\$0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02% 0 \$0.0	)0 NA	0 \$0.00
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04% 0 \$0.0	00 NA(	0\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0 \$0.0		0 \$0.00
ONY GLO, INC.	1	\$142,290.06	0.02% 0 \$0.0	00 NA(	0.00\$0
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02% 0 \$0.0		0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	3	\$381,291.36	0.05% 0 \$0.0	)0 NA(	\$0.00

LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK	1	\$126,504.91	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05% 0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01% 0 \$0.0	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05% 0 \$0.0	0 NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04% 0 \$0.0	0 NA 0 \$0.00

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PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY				
MORTGAGE LLC A	1	\$119,804.39	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		\$117,00 i.57	υ.υ <u>.</u> μυ.υυ	11110140.00
LIABILITY COMPANY				
PARAMOUNT EQUITY	4	\$501,420.04	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	· ·	Ψ301,120.01	0.0770 0 40.00	1110 00.00
PARAMOUNT EQUITY				
MORTGAGE, LLC A	1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		Ψ111,000.00	0.0270 0 0.00	
LIABILITY COMPANY				
PARAMOUNT EQUITY				
MORTGAGE, LLC A	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		Ψ120,000.00	0.02 /0   0   0 0.00	
LIABILITY COMPANY				
PARAMOUNT EQUITY				
MORTGAGE, LLC, A	10	\$1,354,701.76	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED		, , , , , , , , , , , ,		
LIABILITY COMPANY			<del></del>	
PARAMOUNT EQUITY				
MORTGAGE, LLC, A	1	\$142,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMTED				
LIABILITY COMPANY		+		
PARAMOUNT RESIDENTIAL	3	\$422,278.45	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP		•		
PARAMOUNT RESIDENTIAL		<b>\$050.001.00</b>	0.027 0.00	NT A O DO OO
MORTGAGE GROUP INC	2	\$258,991.00	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		+	++++	
PARAMOUNT RESIDENTIAL	1	¢110.021.00	0.010/ 0.00	NT A O DO OO
MORTGAGE GROUP, INC., A	1	\$112,931.00	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		+	+	
PARAMOUNT RESIDENTIAL	7	¢007.060.20	0.120/ 000 00	NIA ORO CO
MORTGAGE GROUP, INC.,	7	\$897,068.30	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		+	++++	
PARAMOUNT RESIDENTIAL	1	\$123,809.08	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP,INC	1	·	0.020/ 0.00	NIA O CO
PATRIOT BANK	1	\$119,310.02	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE	1	\$137,645.63	0.02% 0 \$0.00	NA 0 \$0.00
INC		. ,		
PATRIOT BANK MORTGAGE	5	\$620,325.09	0.08% 0 \$0.00	NA 0 \$0.00
INC.		, ===,====	40.00	
PATRIOT BANK MORTGAGE,	3	\$390,027.62	0.05% 0 \$0.00	NA 0 \$0.00
INC.				
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY				
RESOURCES INC., OHIO	1	\$136,015.67	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLE'S BANK OF	1	\$128,000.00	0.02% 0 \$0.00	NA 0 \$0.00

COMMERCE			1			Ш	
PEOPLE'S UNITED BANK ,		\$131,500.00	0.02% 0	\$0.00	NA	05	\$0.00
BANKING INSTITUTION	$\Box$	Ψ151,500.00	0.02/0	ψ0.00	1112	Ц	
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PEOPLES BANK A KANSAS	$\vdash$	<del>                                     </del>				H	$\rightarrow$
CORPORATION	2	\$245,002.39	0.03% 0	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, A KANSAS						H	
CORPORATION	3	\$407,323.22	0.05% 0	\$0.00	NA	0 5	\$0.00
PEOPLES HOME EQUITY INC.,	5	Φ640 212 61	0.09% 0	ቀሳ ሳሳ	NΙΛ	٦	\$0.00
A TENNESSEE CORPORATION	ر	\$648,313.61	0.09% 0	\$0.00	IN/A	U,	\$0.00
PEOPLES HOME EQUITY, INC,		\$148 500 00	0.02% 0	ያ የ	N A	٦	\$0.00
A TENNESSEE CORPORATION	1	\$148,500.00				Ц	
PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03% 0	\$0.00	NA	05	\$0.00
PEOPLES HOME EQUITY, INC.		\$120.790.1 <i>4</i>					
, A TENNESSEE CORP	1	\$139,789.14	0.02% 0	\$0.00	1 <b>N</b> A	O,	\$0.00
PEOPLES MORTGAGE	2	Φ415 171 25	0.050/.0	ቀሳ ሳሰ	NI A	٦,	<u>ተ</u> ባ በበ
COMPANY	3	\$415,171.25	0.05% 0	\$0.00	INA	U	\$0.00
PEOPLES MORTGAGE						П	
COMPANY AN ARIZONA	3	\$407,819.26	0.05% 0	\$0.00	NA	05	\$0.00
CORPORATION						Ц	
PEOPLES MORTGAGE	<u> </u>						
COMPANY, AN ARIZONA	1	\$113,225.40	0.01% 0	\$0.00	NA	05	\$0.00
CORPORATION						Ц	
PEOPLES MORTGAGE	Ī			Γ			
COMPANY, AN ARIZONA	6	\$779,693.17	0.1% 0	\$0.00	NA	05	\$0.00
CORPORATION				<u> </u>		Ц	
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA	05	\$0.00
PEOPLES NATIONAL BANK, A		¢122 204 34	0.02%	ቀሳ ሳሳ	NI A	٦,	\$0.00
CORPORATION	1	\$132,294.34	0.02% 0	\$0.00	INA	U	\$0.00
PERL MORTGAGE INC AN		¢121 000 23	0.02%	ቀሳ ሰብ	NΙΛ	ا ر	ተባ ባበ
ILLINOIS CORPORATION		\$121,889.23	0.02% 0	\$0.00		O,	\$0.00
PHH HOME LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA	05	\$0.00
PHH HOME LOANS, LLC DBA							
FIRST CAPITAL		\$120,750.00	0.02% 0	\$0.00	NA 	Θľ	\$0.00
PHH HOME LOANS, LLC DBA		\$125 000 00	0.000/ 0	<b>\$0.00</b>	NT A		<b>*</b> 0.00
SUNBELT LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA 	Θľ	\$0.00
PHH HOME LOANS, LLC, A						П	
LIMITED LIABILITY	2	\$273,401.11	0.04% 0	\$0.00	NA	05	\$0.00
COMPANY		·		l <u> </u>			
PHILADELPHIA MORTGAGE		\$121.01 <i>C</i> 25	2 2207 0	** **	NT A		** 00
ADVISORS, INC	1	\$121,816.25	0.02% 0	\$0.00	NA	O	\$0.00
PHILADELPHIA MORTGAGE						П	
ADVISORS, INC A	1	\$148,500.00	0.02% 0	\$0.00	NA	05	\$0.00
CORPORATION		<u> </u>	1	l <u> </u>	lj		
PHILADELPHIA MORTGAGE			T			П	
ADVISORS, INC., A	1	\$140,893.89	0.02% 0	\$0.00	NA	05	\$0.00
CORPORATION		·	_L	lJ			
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PIERREMONT MORTGAGE, INC	1	\$117,614.61	0.02%	\$0.00	NA	05	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$137,537.91	0.02% 0	\$0.00	NA	0.5	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	\$149,779.01	0.02% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,623.26	0.07% 0	\$0.00	NA	08	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$234,642.04	0.03% 0			Ш	\$0.00
PINNACLE MORTGAGE, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03% 0	\$0.00	NA	0.5	\$0.00
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC	4	\$542,883.07	0.07% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC.	7	\$948,373.63	0.13% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,299,057.54	0.17% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$281,307.75	0.04% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE INC	8	\$1,083,921.46	0.14% 0	\$0.00	NA	05	\$0.00
	23	\$2,957,539.29	0.39% 0	\$0.00	NA	0.5	\$0.00

PLAZA HOME MORTGAGE INC.				
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$137,732.24	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$292,054.50	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$138,545.60	0.02% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,827.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	3	\$399,385.99	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP.	1	\$136,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	3	\$395,721.73	0.05% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL	3	\$411,947.64	0.05% 0 \$0.00	NA 0 \$0.00
ADVISORS LC	3	φ+11,547.04	0.03 /0 0 \$0.00	11/1/0/40.00
PRIMARY CAPITAL	5	\$661,858.24	0.09% 0 \$0.00	NA 0 \$0.00
ADVISORS, LC		\$001,030.24	0.07/6/0/\$0.00	14Α Ο φυ.ου
PRIMARY RESIDENTIAL	6	\$750,112.01	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	U	\$750,112.01	0.1 /6 0 \$0.00	14Α Ο φυ.υυ
PRIMARY RESIDENTIAL	18	\$2,376,824.70	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	10	Ψ2,570,021.70	0.31 /ε 0 φ0.00	111 ο φο.σο
PRIMARY RESIDENTIAL	43	\$5,551,240.95	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		ψ5,551,210.75	0.7 170 0 40.00	111 ο φο.σο
PRIME MORTGAGE LENDING,				
INC A NORTH CAROLINA	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PRIMELENDING A	4	\$566,070.20	0.07% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY		. ,		
PRIMELENDING VENTURES,	4	Φ116 010 06	0.0200 0.00	NI A (0,000,000
LLC DBA HIGHLAND LOANSOURCE	1	\$116,819.86	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A				
PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE				
INC	4	\$505,168.10	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,				
INC	1	\$140,053.24	0.02% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,				
INC.	4	\$511,683.03	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE				
CORPORATION	6	\$759,853.62	0.1% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE,				
LP	1	\$149,769.04	0.02% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE		<b>\$206.210.02</b>	0.04% 0.00	77.4.0.00
VENTURES, LLC	2	\$286,210.02	0.04% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$130,833.77	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$141,087.18	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$135,781.25	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK A				
CORPORATION	1	\$139,448.57	0.02% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	4	\$516,205.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE				
COMPANY	20	\$2,595,629.56	0.34% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK		ф120 <b>77</b> 0 55	0.02% 0.00	N. 10 00 00
FSB	1	\$139,779.66	0.02% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$287,259.82	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL				
SAVINGS BANK	5	\$661,615.40	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	1	¢120.000.71	0.020/.0.00	NIA O DO OO
SAVING BANK	1	\$138,960.71	0.02% 0 \$0.00	NA 0 \$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26% 0 \$0.00	NA 0 \$0.00
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02% 0 \$0.00	NA 0 \$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02% 0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$125,400.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	3	\$408,564.10	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$146,720.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$124,012.94	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$114,875.52	0.02% 0 \$0.00	NA 0 \$0.00
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	REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	\$0.00	NA	0\$	80.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA	0 \$	60.00
	REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	\$0.00	NA	0 \$	00.08
F	RESCUE MORTGAGE, INC	1	\$147,767.08	0.02% 0	\$0.00	NA	0 \$	80.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03% 0	\$0.00	NA	0\$	80.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$660,477.25	0.09% 0	\$0.00	NA	0\$	80.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$257,350.00	0.03% 0	\$0.00	NA	0\$	80.00
F	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA	0\$	60.00
F	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02% 0	\$0.00	NA	0\$	60.00
F	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02% 0	\$0.00	NA	0\$	60.00
I	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02% 0	\$0.00	NA	0 \$	60.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	\$0.00	NA	0\$	80.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,772.12	0.02% 0	\$0.00	NA	0\$	80.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$279,199.47	0.04% 0	\$0.00	NA	0\$	60.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02% 0	\$0.00	NA	0\$	60.00
I	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0	\$0.00	NA	0\$	60.00
I	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04% 0	\$0.00	NA	0\$	60.00
I	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02% 0	\$0.00	NA	0 \$	60.00
F	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05% 0	\$0.00	NA	0 \$	60.00

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA	0 \$0	0.00
RESMAC INC., A CORPORATION	3	\$383,818.80	0.05% 0	\$0.00	NA	0 \$0	0.00
RESMAC, INC	1	\$147,022.28	0.02% 0	\$0.00	NA	0 \$0	0.00
RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02% 0				0.00
RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0	0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04% 0	\$0.00	NA	0 \$0	0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	\$0.00	NA	0 \$0	0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05% 0	\$0.00	NA	0 \$0	0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02% 0	\$0.00	NA	0 \$0	0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$115,462.89	0.02% 0	\$0.00	NA	0 \$0	0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$144,875.00	0.02% 0	\$0.00	NA	0 \$0	0.00
RJS INC	1	\$124,707.54	0.02% 0	\$0.00	NA	0 \$0	0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$144,776.75	0.02% 0	\$0.00	NA	0 \$0	0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02% 0	\$0.00	NA	0 \$0	0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11% 0				0.00
RMR FINANCIAL	1	\$148,051.33	0.02% 0	\$0.00	NA	0 \$0	0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
ROCHESTER HOME EQUITY, INC.	2	\$260,189.57	0.03% 0	\$0.00	NA	0 \$0	0.00
ROCKWOOD BANK	3	\$407,092.49	0.05% 0	\$0.00	NA	0 \$0	0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA	0 \$0	0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	3	\$403,995.76	0.05% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	2	\$289,808.04	0.04% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$394,513.06	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$277,028.22	0.04% 0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER	1	\$147,772.12	0.02% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT INION NMLS #478278	1	\$114,819.01	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	6	\$772,571.98	0.1% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$397,021.56	0.05% 0 \$0.00	NA 0 \$0.00

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SECURITYNATIONAL				
MORTGAGE COMPANY A				
UTAH CORPORATION				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$118,760.86	0.02% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	22	\$2,882,052.82	0.38% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION		<b>*-,</b> 00-,00-		
SECURITYNATIONAL				
MORTGAGE COMPANY, A				
UTAH CORPORATION -NV	1	\$135,254.70	0.02% 0 \$0.00	NA 0 \$0.00
LISCENSE# 3597				
SECURITYNATIONAL				<del>                                     </del>
MORTGAGE COMPANY, A	1	\$149,269.81	0.02% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION.	1	Ψ1π/,Δυ/.υ1	0.02 /0 0 40.00	ΙΝΑ Ο ΨΟ.ΟΟ
SELECT BANK	2	\$271,050.00	0.04% 0 \$0.00	NA 0 \$0.00
SELECT BANK SENTE MORTGAGE INC		\$271,030.00	0.04% 0 \$0.00	
SENTE MORTGAGE INC	1	\$148,500.00	0.02% 0 \$0.00	
,	2	\$267,416.61	0.02% 0 \$0.00	
SENTE MORTGAGE, INC.		\$207,410.01	0.04% 0 \$0.00	ΝΑ υ φυ.υυ
SERVISFIRST BANK, A	2	\$251,014.51	0.03% 0 \$0.00	NA 0 \$0.00
 CORPORATION				<del>                                     </del>
SFMC LP DBA SERVICE FIRST	1	\$114,826.80	0.02% 0 \$0.00	NA 0 \$0.00
 MORTGAGE COMPANY				
SFMC LP DBA SERVICE	1	\$136,514.82	0.02% 0 \$0.00	NA 0 \$0.00
 MORTGAGE COMPANY				
SFMC, LP	1	\$148,838.00	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST	3	\$418,331.13	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		ΨΤΙΟ,ΟΟΙ.ΙΟ	0.00 /6 0 ψ0.00	11/10 φ0.00
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	1	\$119,806.98	0.02% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				
SHELTER MORTGAGE	1	¢120,000,14	0.0207 0.60.00	N A 0 00 00
COMPANY LLC	1	\$130,900.14	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE	1	ф1.45.200.70	0.000 0.00	NIA 0 00 00
COMPANY, L.L.C.	1	\$145,380.70	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE		\$111.000.00	2 21 2 0 40 00	77.1 0 00 00
COMPANY, LLC	1	\$111,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A		*****		
MICHIGAN CORPORATION	1	\$144,077.82	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY INC	3	\$395,501.21	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	6	\$795,679.76	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,20,012.10	0.11/0 0 40.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
SIERRA PACIFIC MORTGAGE			-	<del>                                     </del>
COMPANY INC A CALIFORNIA	12	\$1,613,965.96	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION NMLS 1788	12	φ1,013,703.70	0.21 /// σφυ.σσ	ΙτΑΙΟΙΨΟ.ΟΟ
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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	\$140,782.91	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$142,290.06	0.02% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE							. [
SERVICES INC (FN) A	1				1		
CALIFORNIA CORPORATION	1				1		
NMLS 1788						Ц	
SILVERTON MORTGAGE		Φ1 A2 7Q2 11	0.02% 0	ΦΩ ΩΩ	NI A		ቀሳ ሳሳ
SPECIALISTS INC	1	\$143,783.11	0.02%	\$0.00	INA	U	\$0.00
SIMMONS FIRST BANK OF	1	ф122 205 <b>2</b> 7	0.02%,0	ΦΩ ΩΩ	NΙΛ		ቀሳ ሰብ
SEARCY	1	\$133,285.27	0.02% 0	\$0.00	INA	U	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0			Ш	\$0.00
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0	\$0.00	1	-	\$0.00
SIRVA MORTGAGE, INC.	3	\$407,528.85	0.05% 0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03% 0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,700.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$392,609.11	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$139,558.70	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,774.08	0.02% 0			Ш	\$0.00
SOUTHSIDE BANK	1	\$149,179.91	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$149,769.04	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01% 0	<del>i                                    </del>		_	\$0.00
SPIRITBANK, A CORPORATION	1	\$133,003.77	0.02%				\$0.00
ST. LOUIS BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$144,532.89	0.02% 0				\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$282,351.91	0.04% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$516,962.66				Н	\$0.00
STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09% 0	\$0.00	NA	0	\$0.00

BANKING ASSOCIATION				
STEARNS BANK. N.A	1	\$133,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00
STEARNS BANK. N.A.	1	\$140,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$139,793.75	0.02% 0 \$0.0	0 NA 0 \$0.00
STERLING NATIONAL BANK	1	\$111,646.96	0.01% 0 \$0.0	0 NA 0 \$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,747.43	0.01% 0 \$0.0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$116,823.78	0.02% 0 \$0.0	0 NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$115,159.14	0.02% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,775.21	0.02% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,830.62	0.01% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTGAGE, INC	3	\$375,114.13	0.05% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	2	\$241,404.80	0.03% 0 \$0.0	0 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.02% 0 \$0.0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02% 0 \$0.0	0 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02% 0 \$0.0	0 NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03% 0 \$0.0	
SUMMIT BANK	1	\$130,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02% 0 \$0.0	0 NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04% 0 \$0.0	0 NA 0 \$0.00

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SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$255,509.34	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. A		·		
CORPORATION	3	\$366,823.22	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A				
CORPORATION	4	\$489,382.29	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
BANKERS INC	3	\$428,769.04	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
BANKERS, INC.	4	\$543,922.79	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
CORPORATION	2	\$240,880.40	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				++ +
CORPORATION , A	1	\$144,531.98	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ1++,551.70	0.02 /6 0 \$0.00	11/1 Ο φ0.00
SUMMIT MORTGAGE				- 11 1
CORPORATION A	1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ11-1,000.00	0.02 / 0 0 0.00	1171 Ο φ0.00
SUMMIT MORTGAGE				- 11 1
CORPORATION, A	5	\$632,950.19	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	Ψ032,730.17	0.0076 0 40.00	1171 Ο φ0.00
SUMMIT MORTGAGE				
CORPORATION, A	1	\$131,801.19	0.02% 0 \$0.00	NA 0 \$0.00
CORPOTATION	1	Ψ131,001.17	0.0270 0 40.00	111 ο φο.οο
SUMMIT MORTGAGE				
CORPORATION, AN OREGON	2	\$248,555.57	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ2 10,333.37	0.03 /6 0 40.00	11110 ψ0.00
SUN AMERCIAN MORTGAGE				
COMPANY, A CORPORATION	1	\$110,237.36	0.01% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE				
COMAPNY A CORPORATION	1	\$129,808.48	0.02% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE				+++++
COMPANY	2	\$250,516.89	0.03% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE				++++
COMPANY, A CORPORATION	2	\$261,813.72	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC	1	Ψ133,000.00	υ.υ. μυ.υυ	11110 ψ0.00
AN ARIZONA LIMITED	1	\$142,739.03	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ172,137.03	0.02 /0 0 00.00	117 10 40.00
SUNSTREET MORTGAGE, LLC,				++++
AN ARIZONA LIMITED	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ120,000.00	3.02 / 0 40.00	11110140.00
SUPERIOR FINANCING INC A				<del>                                      </del>
MINNESOTA CORPORATION	1	\$141,781.37	0.02% 0 \$0.00	NA 0 \$0.00
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SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$124,597.32	0.02% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	7	\$889,856.18	0.12% 0		1	_	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$382,212.57	0.05% 0		1		\$0.00
SYRINGA BANK	1	\$138,787.73	0.02% 0	+	i e	-	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02% 0				\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02% 0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02% 0	\$0.00	NA	0	\$0.00
TENN LOAN INC, A TENNESSEE CORPORATION.	1	\$149,769.04	0.02% 0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, L.P.	1	\$148,685.63	0.02% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,156.42	0.02%	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04%	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02% 0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$127,299.34	0.02% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,043.29	0.02% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02% 0	\$0.00			\$0.00
THE BUSINESS BANK	2	\$264,600.00	0.04% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATION	1	\$117,822.27	0.02% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$124,578.87	0.02% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A	14	\$1,854,729.84	0.25% 0	\$0.00	NA	0	\$0.00
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MINNESOTA BANKING CORPORATION	1						
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$147,517.48	0.02% 0	\$0.00	NA	.0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03% 0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$135,000.00	0.02% 0	\$ <u>0.00</u>	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02% 0				\$0.00
THE F & M BANK AND TRUST COMPANY	1	\$141,600.00	0.02% 0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04% 0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02% 0	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03% 0	\$0.00	NA	.0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02% 0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02% 0	\$0.00	NA	.0	\$0.00
THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$119,940.00	0.02% 0			++	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05% 0				\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK INC	1	\$142,784.62	0.02% 0	_	1	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$144,083.18	0.02% 0	\$0.00	1	-	\$0.00
THE PEOPLES BANK	1	\$128,801.37	0.02% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,400.00	0.02% 0			Ш	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A	1	\$139,789.14	0.02% 0	\$0.00	NA	0	\$0.00

BANKING CORPORATION.				
TIDEWATER MORTGAGE	2	ФЭТЭ 51Э <b>Т</b> Т	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		\$272,512.77	0.04% 0 50.00	ΝΑΙυφυ.υυ
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$253,310.98	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TJC MORTGAGE, INC.	1	\$134,202.00	0.02% 0 \$0.00	NA 0 \$0.00
TODAY LENDING LLC	1	\$125,406.61	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$128,757.04	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	2	\$289,921.19	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A	1	· · · ·		
CORP	1	\$123,318.06	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$252,007.30	0.03% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE				
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	5	\$643,651.24	0.09% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	9	\$1,160,740.96	0.15% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,832.82	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$132,804.05	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01% 0 \$0.00	NA 0 \$0.00
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02% 0 \$0.00	NA 0 \$0.00
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02%	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$1,022,514.28	0.14% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	9	\$1,169,162.13	0.15% 0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$141,000.00	0.02% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$411,168.54	0.05% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$126,708.87	0.02% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA	0	\$0.00
VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	4	\$495,747.87	0.07% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$143,611.00	0.02% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07% 0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02% 0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$137,779.17	0.02% 0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02% 0				\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02% 0	\$0.00	NA	0	\$0.00

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VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	\$114,700.00	0.02% 0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01% 0 \$0.00	NA 0 \$0.00
VISIONBANK A CORPORATION	1	\$147,492.51	0.02% 0 \$0.00	NA 0 \$0.00
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$528,735.39	0.07% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,780.50	0.02% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,823.78	0.02% 0 \$0.00	
WALLICK + VOLK, INC	3	\$392,637.29	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC.	6	\$779,509.84	0.1% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$129,200.00	0.02% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	8	\$1,035,198.42	0.14% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04% 0 \$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04% 0 \$0.00	NA 0 \$0.00

WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02%	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04% 0			0	\$0.00
WATSON MORTGAGE CORP.	1	\$127,622.25	0.02%	\$0.00	NA	0	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12%	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03% 0				\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05%	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$227,212.00	0.03%	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK	1	\$110,437.07	0.01%	ï			\$0.00
WESTSTAR MORTGAGE							
CORPORATION DBA CORE	2	\$286,817.34	0.04%	\$0.00	NA	0	\$0.00
LENDING						Ш	
WESTSTAR MORTGAGE							
CORPORATION DBA	1	\$146,084.47	0.02%	\$0.00	NA	0	\$0.00
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04%	\$0.00	NA	0	\$0.00
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02%	0 \$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03%	0 \$0 00	NA	0	\$0.00	t
WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12%				\$0.00	_
WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%		1	1	\$0.00	1
WHITAKER BANK INC	1	\$129,799.83	0.02%				\$0.00	-
WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%				\$0.00	Ī
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	0 \$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	0 \$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	0 \$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03%	0 \$0.00	NA	0	\$0.00	
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01%	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11%	\$0.00	NA	0	\$0.00	
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02%	\$0.00	NA	0	\$0.00	
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01%	0 \$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02%	0\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02%	0 \$0.00	NA	0	\$0.00	

WINTRUST MORTGAGE, DIVISION OF BANK AND TRUST CO., N.A., A NATI BANK	1	\$118,113.82	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK & TRUST CO., N.A. NATIONAL BANK	ON 2	\$247,562.67	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK + TRUST CO., A NATIONAL BANK		\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO N NATIONAL BANK	ON 1	\$119,974.99	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO NATIONAL BANK	ON 1	\$114,819.01	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N	ON 2	\$246,409.45	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N NATIONAL BANK	ON 1	\$142,584.92	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N NATIONAL BANK	ON 12	\$1,469,455.08	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N NATIONAL BANK.	ON 2	\$268,079.36	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N NA	ON 1	\$131,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N NATIONAL BANK	ON 2	\$268,728.59	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, DIVISION OF BARRINTO BANK AND TRUST CO.		\$141,786.13	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
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	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION						
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0 \$0.00	NA (	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0 \$0.00	NA (	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0 \$0.00	NA(	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0 \$0.00	NA	0 \$0.00
	Unavailable	40	\$5,294,521.92	-0.75%			0 \$0.00
Total		5,741	\$754,886,772.37	100%	0 \$0.00	(	0 \$0.00
		<u> </u>			<u> </u>	<u> </u>	<del>                                     </del>
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0 \$0.00	NA (	0 \$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%			0 \$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0 \$0.00	NA (	0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0 \$0.00	NA	0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%			0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%			0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0 \$0.00	NA (	0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0 \$0.00	NA(	0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0 \$0.00	NA(	0 \$0.00

A&N MORTGAGE SE INC AN ILLINOIS CORPORATION	ERVICES 1	\$171,735.18	0.03% 0 \$0.00	NA 0 \$0.00
AAKO INC. DBA BOU MORTGAGE COMPA A PENNSYLVANIA CORPORATION		\$156,451.73	0.02% 0 \$0.00	NA 0 \$0.00
AAXY LLC, DBA AU FIRST MORTGAGE	STIN 3	\$502,979.73	0.08% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGA CORPORATION	GE 23	\$3,727,904.25	0.59% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGA CORPORATION.	GE 3	\$486,964.26	0.08% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGI PENNSYLVANIA LLO		\$171,000.00		
ACCUNET MORTGA	GE LLC 1	\$150,972.27	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGA WICONSIN LIMITED LIABILITY COMPAN	GE LLC, A	\$151,750.00		NA 0 \$0.00
ACOPIA, LLC	2	\$314,157.00	0.05% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A TEND LIMITED LIABILITY COMPANY		\$157,000.00		NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A TEN LIMITED LIABILITY COMPANY	NESSEE 1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGA GROUP, LLC	GE 1	\$174,724.59	0.03% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTO COMPANY	GAGE 4	\$667,566.30	0.11% 0 \$0.00	NA 0 \$0.00
AFFORDABLE INTER MORTGAGE DIV OF		\$154,771.65	0.02% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAI INC., A CALIFORNIA CORPORATION	<i>'</i>	\$344,462.87	0.05% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAI INC., A CALIFORNIA CORPORATION.	, , , , , , , , , , , , , , , , , , ,	\$163,242.68	0.03% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORT COMPANY, LLC	GAGE 1	\$166,915.18	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL DBA ALERUS MORT		\$330,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL DBAALERUS MORTO	´	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL ALERUS MORTGAGI		\$331,518.25	0.05% 0 \$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$160,762.82	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTAGE SERVICES INC	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	2	\$328,746.62	0.05% 0 \$0.00	NA 0 \$0.00
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NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05% 0 \$0.0	00 NA	0\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,064.60	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NATIONAL BANK	1	\$161,756.00	0.03% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05% 0 \$0.0		0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07% 0 \$0.0	00 NA	0 \$0.00

	PACIFIC CORPORATION A A CORPORATION	6	\$962,665.65	0.15% 0 \$0.00	NA 0 \$0.00
	PACIFIC E CORPORATION, A A CORPORATION	9	\$1,460,331.74	0.23% 0 \$0.00	NA 0 \$0.00
	PACIFIC CORPORATION, A A CORPORATION.	1	\$160,252.86	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATI	E CORPORATION, A	1	\$151,776.07	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE	PORTFOLIO CORPORATION A DRPORATION	1	\$159,665.67	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE	PORTFOLIO CORPORATION, A DRPORATION	1	\$165,994.02	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE	PORTFOLIO CORPORATION, A DRPORATION.	1	\$155,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE	PORTFOOLIO CORPORATION A DRPORATION	1	\$153,934.17	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATI	E CORPORATION, A	1	\$156,750.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE	SOUTHWEST E CORP	3	\$475,945.39	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE	SOUTHWEST E CORP.	3	\$492,179.07	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN' CORPORATI	WEST BANK, A ION	1	\$159,876.99	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS : RESOURCE	MORTGAGE INC	1	\$169,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC, A LOUISIANA ION	2	\$339,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE	MORTGAGE INC., A CORPORATION	1	\$167,896.74	0.03% 0 \$0.00	NA 0 \$0.00
AMERICASI CORPORATI	H A CALIFORNIA ION	1	\$166,737.18	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRS'	Γ FINANCIAL INC	1	\$156,064.58	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRS'	Γ FINANCIAL, INC.	1	\$154,320.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERIPRO	FUNDING INC	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
AMERIPRO	FUNDING, INC	4	\$649,464.81	0.1% 0 \$0.00	NA 0 \$0.00
AMERIS BA	NK	1	\$152,983.00	0.02% 0 \$0.00	NA 0 \$0.00

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	ERIS BANK A PORATION	2	\$321,501.49	0.05% 0	\$0.00	NA	0 \$0.00
AME	ERIS BANK, A PORATION	4	\$654,781.29	0.1% 0	\$0.00	NA	0 \$0.00
AME COR	ERISAVE MORTGAGE PORATION, A GEORGIA PORATION	3	\$501,647.81	0.08% 0	\$0.00	NA	0 \$0.00
	CHOR FUNDING INC., A IFORNIA CORPORATION	1	\$173,732.09	0.03%	\$0.00	NA	0 \$0.00
AND	DERSON BORTHERS BANK	1	\$154,700.00	0.02% 0	\$0.00	NA	0 \$0.00
APE	X HOME LOANS INC.	1	\$169,732.45	0.03% 0	\$0.00	NA	0 \$0.00
A CA	STONE FINANCIAL INC., ALIFORNIA PORATION	1	\$168,551.32	0.03% 0	\$0.00	NA	0 \$0.00
	L-LA-TEX FINANCIAL VICES, LLC	1	\$155,765.04	0.02%	\$0.00	NA	0 \$0.00
SER	I-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	3	\$472,707.51	0.08% 0	\$0.00	NA	0 \$0.00
ARM	ISTRONG BANK, BANK	1	\$163,453.44	0.03% 0	\$0.00	NA	0 \$0.00
	IRE FINANCIAL, INC. DBA ASLENDING.COM	2	\$330,484.61	0.05% 0	\$0.00	NA	0 \$0.00
BAN	OCIATED MORTGAGE IKERS INC A NEW YORK PORATION	2	\$323,400.00	0.05% 0	\$0.00	NA	0 \$0.00
BAN	OCIATED MORTGAGE IKERS INC, A NEW YORK PORATION	1	\$161,761.35	0.03% 0	\$0.00	NA	0 \$0.00
	OCIATED MORTGAGE PORATION	1	\$170,736.71	0.03%	\$0.00	NA	0 \$0.00
COR	OCIATED MORTGAGE PORATION A PORATION	1	\$173,917.66	0.03% 0	\$0.00	NA	0 \$0.00
COR	OCIATED MORTGAGE PORATION, A PORATION	1	\$155,310.16	0.02% 0	\$0.00	NA	0 \$0.00
	URANCE FINANCIAL JUP LLC	4	\$613,300.24	0.1% 0	\$0.00	NA	0 \$0.00
ASS	URED MORTGAGE INC	1	\$171,729.31	0.03% 0	\$0.00	NA	0 \$0.00
	ANTIC BAY MORTGAGE DUP, LLC	4	\$648,832.96	0.1%	\$0.00	NA	0 \$0.00
	ANTIC PACIFIC RTGAGE CORPORATION	1	\$170,100.00	0.03% 0	\$0.00	NA	0 \$0.00
INC,	ORA FINANCIAL GROUP, A NEW JERSEY PORATION	1	\$165,994.02	0.03% 0			0 \$0.00
AUS	TIN BANK TEXAS N A	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00
AUS	TIN BANK, TEXAS N.A	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00

AUSTIN BANK, TEXAS	S N.A. 1	\$174,724.59	0.03% 0 \$0.00	NA 0 \$0.00	
AUSTIN CAPITAL MO	RTGAGE 2	\$336,030.56	0.05% 0 \$0.00	NA 0 \$0.00	
INC		Ψ330,030.30	0.03 // 0 \$0.00	11710 00.00	_
AUSTIN CAPITAL		\$163,918.65	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC		, ,-			4
AUSTIN CAPITAL	1	\$161,025.00	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC.	10	Φ157.C14.Q5	0.0207.000.00	NIA 0 00 00	_
AXIOM FINANCIAL LI		\$157,614.25	0.03% 0 \$0.00	NA 0 \$0.00	4
AXIOM FINANCIAL, L		\$1,308,616.13	0.21% 0 \$0.00	NA 0 \$0.00	_
AXIOM FINANCIAL, L LIMITED LIABILITY COMPANY	LC, A 2	\$326,084.59	0.05% 0 \$0.00	NA 0 \$0.00	
AXIOM FINANCIAL, L	LC. 1	\$170,641.87	0.03% 0 \$0.00	NA 0 \$0.00	Ī
BANK OF ENGLAND	1	\$152,000.00	0.02% 0 \$0.00	NA 0 \$0.00	٦
BANK OF ENGLAND A		\$1,319,759.60	0.21% 0 \$0.00	NA 0 \$0.00	_
BANK OF ENGLAND I LENDING ISAOA ATIN CORPORATION		\$158,755.19	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	A 5	\$814,618.10	0.13% 0 \$0.00	NA 0 \$0.00	
BANK OF ENGLAND, A CORPORATION.	A 2	\$331,598.69	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF IDAHO, AN CORPORATION	IDAHO 1	\$158,807.27	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF LITTLE ROC MORTGAGE CORPOR		\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF RUSTON, A CORPORATION	2	\$320,383.84	0.05% 0 \$0.00	NA 0 \$0.00	
BANKCHAMPAIGN NA	A 1	\$158,255.96	0.03% 0 \$0.00	NA 0 \$0.00	
BANKERS MORTGAGE CENTER, INC	E 1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
BANKSOUTH MORTG COMPANY, LLC	AGE 7	\$1,142,698.73	0.18% 0 \$0.00	NA 0 \$0.00	
BANKSOUTH MORTG COMPANY, LLC.	AGE 2	\$327,350.70	0.05% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY LLC	3	\$489,256.78	0.08% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$166,284.17	0.03% 0 \$0.00	NA 0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITEI LIABILITY COMPANY		\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00	
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BAY EQUITY, LLC, A CALIFORNIA LIMITEI LIABILITY CO.		\$173,520.45	0.03% 0 \$0.00	NA 0 \$0.00	
CALIFORNIA LIMITEI		\$173,520.45 \$839,623.60	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

BEXIL AMERICAN MORTGAGE INC.				
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	8	\$1,335,363.17	0.21% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05% 0 \$0.00	NA 0 \$0.00
BRENNER MORTGAGE CORP	1	\$155,250.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$151,286.53	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION			11	
CALIBER FUNDING LLC	1	\$152,519.86	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	_1	\$154,601.17	0.02% 0 \$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03% 0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08% 0 \$0.00	
CAPITAL CENTER, LLC	2	\$325,109.61	0.05% 0 \$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03% 0 \$0.00	
CAPITAL CITY BANK	3	\$501,039.02	0.08% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$152,950.00	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,873.92	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,198.90	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES	1	\$173,961.73	0.03% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05% 0 \$0.00	
CBC NATIONAL BANK	15	\$2,455,433.06	0.39% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	2	\$331,963.23	0.05% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2		0.05% 0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05% 0 \$0.00	
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$824,725.66	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03% 0 \$0.00	
	3	\$471,160.44	0.07% 0 \$0.00	NA 0 \$0.00

AL			
AGE 1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AGE 2	\$324,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AGE 1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
3	\$467,513.27	0.07% 0 \$0.00	NA 0 \$0.00
1	\$166,650.00	0.03% 0 \$0.00	NA 0 \$0.00
NSIN 1	\$166,837.02	0.03% 0 \$0.00	NA 0 \$0.00
3	\$512,089.55	0.08% 0 \$0.00	NA 0 \$0.00
1	\$164,732.81	0.03% 0 \$0.00	NA 0 \$0.00
4	\$644,331.21	0.1% 0 \$0.00	NA 0 \$0.00
1	\$160,682.21	0.03% 0 \$0.00	NA 0 \$0.00
2	\$316,603.00	0.05% 0 \$0.00	NA 0 \$0.00
5 A 1	\$174,284.14	0.03% 0 \$0.00	NA 0 \$0.00
6, A	\$999,225.76	0.16% 0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$151,474.41	0.02% 0 \$0.00	NA 0 \$0.00
2	\$318,732.21	0.05% 0 \$0.00	NA 0 \$0.00
1	\$159,264.40	0.03% 0 \$0.00	NA 0 \$0.00
DBA E, Y	\$321,752.99	0.05% 0 \$0.00	
3	\$476,051.90	0.08% 0 \$0.00	NA 0 \$0.00
1	\$156,308.96	0.02% 0 \$0.00	NA 0 \$0.00
D TION 1	\$159,748.20	0.03% 0 \$0.00	
3	\$491,225.09	0.08% 0 \$0.00	NA 0 \$0.00
1	\$155,749.08	0.02% 0 \$0.00	NA 0 \$0.00
ED 1	\$166,657.20	0.03% 0 \$0.00	NA 0 \$0.00
RN 1	¢160,000,22	0.03% 0 \$0.00	NA 0 \$0.00
	\$169,088.32	0.03 % 0 \$0.00	11A 0 30.00
	AGE 1 AGE 2 AGE 1	AGE 1 \$167,000.00  AGE 2 \$324,000.00  AGE 1 \$155,000.00  3 \$467,513.27  1 \$166,650.00  NSIN 1 \$166,837.02  3 \$512,089.55  1 \$164,732.81  4 \$644,331.21  1 \$160,682.21  2 \$316,603.00  S A 1 \$174,284.14  S, A 6 \$999,225.76  1 \$162,000.00  1 \$151,474.41  2 \$318,732.21  1 \$159,264.40  DBA  E, Y 2 \$321,752.99  3 \$476,051.90  5 1 \$156,308.96  D 1 \$159,748.20  A \$155,749.08  ED 1 \$155,749.08	AGE 1 \$167,000.00 0.03% 0 \$0.00  AGE 2 \$324,000.00 0.05% 0 \$0.00  AGE 1 \$155,000.00 0.02% 0 \$0.00  3 \$467,513.27 0.07% 0 \$0.00  NSIN 1 \$166,650.00 0.03% 0 \$0.00  1 \$164,732.81 0.03% 0 \$0.00  1 \$164,732.81 0.03% 0 \$0.00  4 \$644,331.21 0.1% 0 \$0.00  1 \$160,682.21 0.03% 0 \$0.00  2 \$316,603.00 0.05% 0 \$0.00  3 \$474,284.14 0.03% 0 \$0.00  1 \$162,000.00 0.03% 0 \$0.00  1 \$151,474.41 0.02% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  3 \$476,051.90 0.08% 0 \$0.00  5 \$1 \$159,264.40 0.03% 0 \$0.00  2 \$315,752.99 0.05% 0 \$0.00  3 \$476,051.90 0.08% 0 \$0.00  5 \$1 \$156,308.96 0.02% 0 \$0.00  1 \$159,748.20 0.03% 0 \$0.00  2 \$155,749.08 0.02% 0 \$0.00  1 \$155,749.08 0.02% 0 \$0.00  2 \$155,749.08 0.02% 0 \$0.00

COMMUNITY BANK DBA COMMUNITY MORTGAGE				
COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$161,498.59	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$158,061.58	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$321,200.00	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$338,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	\$323,257.13	0.05% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$166,748.47	0.03% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03% 0 \$0.00	NA 0 \$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03% 0	\$0.00	NA	0 \$	60.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05% 0	\$0.00	NA	0 \$	60.00
DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03% 0	\$0.00	NA	0\$	80.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64	0.03% 0	\$0.00	NA	0 \$	60.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA	0\$	60.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03% 0	\$0.00	NA	0\$	60.00
DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03% 0	\$0.00	NA	0\$	80.00
DELTA TRUST MORTGAGE, INC.	1	\$150,967.20	0.02% 0	\$0.00	NA	0\$	80.00
DHI MORTGAGE	1	\$171,057.21	0.03% 0	\$0.00	NA	0\$	80.00
DHI MORTGAGE COMPANY, LTD	3	\$495,368.54	0.08% 0	\$0.00	NA	0 \$	60.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,446,604.41	0.23% 0	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03% 0	\$0.00	NA	0\$	60.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03% 0	\$0.00	NA	0\$	60.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$169,500.00	0.03% 0	\$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03% 0	\$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03% 0	\$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE, INC.	3	\$496,694.01	0.08% 0	\$0.00	NA	0\$	80.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05% 0	\$0.00	NA	0 \$	60.00
DISCOVER HOME LOANS, INC	2	\$312,533.93	0.05% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02% 0				60.00
	1	\$150,972.27	0.02% 0	\$0.00	NA	0\$	60.00

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.	4	\$670,868.87	0.11% 0.5	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$172,727.73	0.03% 0 5			0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$2,887,231.75	0.46% 0.5	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$306,700.00	0.05% 0.5	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03% 0 5	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02% 0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02% 0.5	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02% 0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$153,500.00	0.02% 0.5	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$159,753.64	0.03% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05% 0	\$0.00			\$0.00
EMBRACE HOME LOANS, INC	1	\$160,513.18	0.03% 0 5	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$342,625.38	0.05% 0 5			_	\$0.00
EMPIRE FINANCIAL	1	\$171,136.10	0.03% 0 5				\$0.00
ENG LENDING, A CORPORATION	1	\$153,268.81	0.02% 0				\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$166,748.48	0.03% 0 5	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.02% 0				\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13% 0 5	\$0.00	NA	0	\$0.00

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11% 0	\$0.00	NA	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03% 0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$311,729.48	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02% 0				\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08% 0	\$0.00	NA	0	\$0.00
F & M, A BANKING CORPORATION	1	\$170,736.71	0.03% 0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03% 0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03% 0			0	\$0.00
F&M BANK, A CORPORATION	1	\$165,051.03	0.03% 0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$161,744.88	0.03% 0	\$0.00	NA	0	\$0.00
	2	\$322,396.30	0.05% 0	\$0.00	NA	0	\$0.00

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

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1	\$150,772.58	0.02%	0 \$0.00	NA	0	\$0.00
1	\$152,574.89	0.02%	0 \$0.00	NA	0	\$0.00
1	\$173,726.16	0.03%	0 \$0.00	NA	0	\$0.00
1	\$156,153.85	0.02%	0 \$0.00	NA	0	\$0.00
2	\$334,545.56	0.05%	0 \$0.00	NA	0	\$0.00
4	\$643,559.02	0.1%	0 \$0.00	NA	0	\$0.00
1	\$164,756.92	0.03%	0 \$0.00	NA	0	\$0.00
1	\$155,000.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$162,000.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$166,008.64	0.03%	0 \$0.00	NA	0	\$0.00
3	\$506,201.93	0.08%	0 \$0.00	NA	0	\$0.00
1	\$173,732.09	0.03%	0 \$0.00	NA	0	\$0.00
2	\$325,503.29	0.05%	0 \$0.00	NA	0	\$0.00
1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$161,500.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$170,537.02	0.03%	0 \$0.00	NA	0	\$0.00
3	\$493,238.25	0.08%	0 \$0.00	NA	0	\$0.00
1	\$161,245.83	0.03%	0 \$0.00	NA	0	\$0.00
1	\$156,563.83	0.02%	0\$0.00	NA	0	\$0.00
1	\$155,130.55	0.02%	0 \$0.00	NA	0	\$0.00
1	\$153,000.00	0.02%	0\$0.00	NA	0	\$0.00
3	\$484,024.70	0.08%	0 \$0.00	NA	0	\$0.00
	1 1 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,574.89  1 \$173,726.16  1 \$156,153.85  2 \$334,545.56  4 \$643,559.02  1 \$164,756.92  1 \$155,000.00  1 \$162,000.00  1 \$166,008.64  3 \$506,201.93  1 \$173,732.09  2 \$325,503.29  1 \$170,000.00  1 \$170,537.02  3 \$493,238.25  1 \$161,245.83  1 \$156,563.83  1 \$156,563.83	1       \$152,574.89       0.02%         1       \$173,726.16       0.03%         1       \$156,153.85       0.02%         2       \$334,545.56       0.05%         4       \$643,559.02       0.1%         1       \$164,756.92       0.03%         1       \$162,000.00       0.02%         1       \$166,008.64       0.03%         3       \$506,201.93       0.08%         1       \$173,732.09       0.03%         2       \$325,503.29       0.05%         1       \$170,000.00       0.03%         1       \$170,537.02       0.03%         1       \$161,245.83       0.03%         1       \$156,563.83       0.02%         1       \$155,130.55       0.02%         1       \$153,000.00       0.02%	1       \$152,574.89       0.02% 0 \$0.00         1       \$173,726.16       0.03% 0 \$0.00         1       \$156,153.85       0.02% 0 \$0.00         2       \$334,545.56       0.05% 0 \$0.00         4       \$643,559.02       0.1% 0 \$0.00         1       \$164,756.92       0.03% 0 \$0.00         1       \$162,000.00       0.02% 0 \$0.00         1       \$166,008.64       0.03% 0 \$0.00         3       \$506,201.93       0.08% 0 \$0.00         1       \$173,732.09       0.03% 0 \$0.00         2       \$325,503.29       0.05% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$170,537.02       0.03% 0 \$0.00         1       \$161,245.83       0.03% 0 \$0.00         1       \$156,563.83       0.02% 0 \$0.00         1       \$155,130.55       0.02% 0 \$0.00         1       \$153,000.00       0.02% 0 \$0.00	1 \$152,574.89 0.02% 0 \$0.00 NA  1 \$173,726.16 0.03% 0 \$0.00 NA  1 \$156,153.85 0.02% 0 \$0.00 NA  2 \$334,545.56 0.05% 0 \$0.00 NA  4 \$643,559.02 0.1% 0 \$0.00 NA  1 \$164,756.92 0.03% 0 \$0.00 NA  1 \$155,000.00 0.02% 0 \$0.00 NA  1 \$162,000.00 0.03% 0 \$0.00 NA  1 \$166,008.64 0.03% 0 \$0.00 NA  1 \$173,732.09 0.03% 0 \$0.00 NA  2 \$325,503.29 0.05% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  1 \$170,537.02 0.03% 0 \$0.00 NA  1 \$161,245.83 0.03% 0 \$0.00 NA  1 \$156,563.83 0.02% 0 \$0.00 NA  1 \$155,130.55 0.02% 0 \$0.00 NA	1 \$152,574.89 0.02% 0 \$0.00 NA 0 1 \$173,726.16 0.03% 0 \$0.00 NA 0 1 \$156,153.85 0.02% 0 \$0.00 NA 0 2 \$334,545.56 0.05% 0 \$0.00 NA 0 4 \$643,559.02 0.1% 0 \$0.00 NA 0 1 \$164,756.92 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.02% 0 \$0.00 NA 0 1 \$166,008.64 0.03% 0 \$0.00 NA 0 1 \$173,732.09 0.03% 0 \$0.00 NA 0 2 \$325,503.29 0.03% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$170,537.02 0.03% 0 \$0.00 NA 0 1 \$161,245.83 0.03% 0 \$0.00 NA 0 1 \$156,563.83 0.02% 0 \$0.00 NA 0 1 \$155,130.55 0.02% 0 \$0.00 NA 0

	FIRST PLACE BANK	1	\$163,758.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02% 0 \$0.00	0 NA 0 \$0.00
	FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05% 0 \$0.00	
	FIRST UNITED BANK	2	\$339,720.21	0.05% 0 \$0.00	
	FIRSTBANK	1	\$159,517.29	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% 0 \$0.00	
	FLORIDA CAPITAL BANK,	2	\$329,334.92	0.05% 0 \$0.00	0 NA 0 \$0.00
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N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02% 0 \$0.0	0 NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03% 0 \$0.0	0 NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03% 0 \$0.0	0 NA	0 \$0.00
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05% 0 \$0.0	0 NA	0 \$0.00
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02% 0 \$0.0	0 NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03% 0 \$0.0	0 NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05% 0 \$0.0	0 NA	0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$166,408.30	0.03% 0 \$0.0	0 NA	0 \$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08% 0 \$0.0	0 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02% 0 \$0.0	0 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02% 0 \$0.0	0 NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05% 0 \$0.0	0 NA	0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03% 0 \$0.0	0 NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08% 0 \$0.0	0 NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00
GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03% 0 \$0.0	0 NA	0 \$0.00

GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC	E, 3	\$488,701.09	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC A VIRGINIA LIMITED LIABILITY COMPANY	Е,	\$341,953.68	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 6	\$978,405.96	0.16% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	E, 1	\$168,495.83	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG LLC, A VIRIGINA LIMITED LIABILITY COMPANY	E, 1	\$174,730.56	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST CO	) 1	\$159,890.00	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$154,511.41	0.02% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$174,131.48	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	, 2	\$311,776.07	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK,	1	\$164,280.51	0.03% 0 \$0.00	NA 0 \$0.00

NATIONAL ASSOCIATION			11 1	11 1
GRAND SAVINGS BANK	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC.	1	\$157,262.78	0.02% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	3	\$494,898.66	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$169,749.56	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,480,725.75	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	2	\$342,471.88	0.05% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA	1	\$166,354.57	0.03% 0 \$0.00	NA 0 \$0.00

CORPORATION				
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$152,569.86	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$156,935.19	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$170,730.88	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	5	\$781,890.55	0.12% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,572.87	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$174,718.45	0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$330,279.39	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$333,241.41	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26% 0 \$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03% 0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$158,960.22	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$639,195.83	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$155,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$150,972.27	0.02% 0 \$0.00	NA 0 \$0.00

HOUSTONIAN MORTGAGE GROUP, INC.							
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03% 0	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03% 0	\$0.00	NA	O	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02% 0	\$0.00	NA	O	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,287,433.94	0.2% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$326,240.00	0.05% 0	\$0.00	NA	O	\$0.00
IMORTGAGE.COM INC	3	\$473,708.41	0.08% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,251,206.14	0.2% 0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$155,000.00	0.02% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$307,803.47	0.05% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.02% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$338,045.91	0.05% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$317,273.26	0.05% 0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAE COMAPNY	1	\$174,000.00	0.03%	\$0.00	NA	0 \$	\$0.00
INTERBANK MORTGAGE COMPANY	73	\$11,866,716.21	1.88% 0	\$0.00	NA	0 \$	\$0.00
INTERBANK MORTGAGE COMPANY,	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$	\$0.00
INTERBANK MORTGAGE COMPANY.	8	\$1,304,813.29	0.21% 0	\$0.00	NA	0 \$	\$0.00
INTERBANK MORTGAGE COMPNY	1	\$161,439.91	0.03% 0	\$0.00	NA	0 \$	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$154,761.34	0.02% 0	\$0.00	NA	0 \$	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,000.00	0.02%	\$0.00	NA	0 \$	\$0.00
INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,477.79	0.03% 0	\$0.00	NA	0 \$	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,500.00	0.03% 0	\$0.00	NA	0 \$	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	0.02% 0	\$0.00	NA	0 \$	\$0.00
INVESTAR BANK	1	\$173,332.70	0.03% 0	\$0.00	NA	0 \$	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,405.73	0.03% 0				\$0.00
INVESTORS HOME MORTAGE	1	\$169,749.55	0.03% 0	\$0.00	NA	0.5	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,034.84	0.02% 0				\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,476.51	0.02% 0	\$0.00	NA	0\$	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$	\$0.00
JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03% 0	\$0.00	NA	0 \$	\$0.00
JLB CORPORATION	1	\$150,280.00	0.02% 0	\$0.00	NA	0 5	50.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03% 0				\$0.00
JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03% 0	\$0.00	NA	0 \$	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	\$0.00	NA	0 \$	\$0.00
	2	\$331,625.22	0.05% 0	\$0.00	NA	0 \$	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION				
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05% 0 \$0.00	NA 0 \$0.00
JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$161,220.96	0.03% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$153,757.63	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02% 0 \$0.00	NA 0 \$0.00

LEGACYTEXAS CORPORATION		1	\$170,640.00	0.03% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC CALIFORNIA C	C, A	1	\$151,765.97	0.02% 0	\$0.00	NA	0	\$0.00
LENOX FINANC MORTGAGE CO	CIAL	3	\$487,669.55	0.08% 0	\$0.00	NA	0	\$0.00
LENOX FINANO MORTGAGE CO DBA WESLEND CORP	ORPORATION	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00
LHM FINANCIA CORPORATION CORPORATION	I, AN ARIZONA	1	\$166,118.42	0.03% 0	\$0.00	NA	0	\$0.00
LIVE WELL FIN DELAWARE CO	VANCIAL INC A DRPORATION	1	\$173,244.40	0.03%	\$0.00	NA	0	\$0.00
LIVE WELL FIN A DELAWARE ( (CFL # MC-3794	CORPORATION	1	\$159,953.34	0.03% 0	\$0.00	NA	0	\$0.00
LIVE WELL FIN A DELAWARE ( (CFL # MC-3794	CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C	OM	5	\$798,272.54	0.13% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C	OM , LLC	1	\$157,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C	OM LLC	5	\$775,282.63	0.12% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C DELAWARE LII LIABILITY COM	MITED	2	\$314,903.14	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C	OM, LLC	9	\$1,453,186.40	0.23% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C DELAWARE LII LIABILITY COM	MITED	2	\$323,663.58	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C DELAWARE LL		1	\$161,046.15	0.03% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C	OM, LLC.	1	\$166,138.12	0.03% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.C		1	\$167,746.97	0.03% 0	\$0.00	NA	0	\$0.00
LUCEY MORTO CORPORATION		1	\$156,763.54	0.02% 0	\$0.00	NA	0	\$0.00
LUCEY MORTO CORPORATION CAROLINA CO	I, A SOUTH	1	\$163,747.49	0.03%	\$0.00	NA	0	\$0.00
LYC MORTGAC	GE LLC	1	\$150,268.27	0.02% 0	\$0.00	NA	0	\$0.00
M + T BANK		2	\$325,491.82	0.05% 0	\$0.00	NA	0	\$0.00
M AND T BANK	X	7	\$1,118,169.28	0.18%	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION		1	\$172,645.47	0.03% 0	\$0.00	NA	0	\$0.00
M&T BANK		1	\$165,100.38	0.03% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL	CORP	1	\$169,100.51	0.03% 0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.03%	\$0.00	NA	0	\$0.00

1	\$151,826.26	0.02%	0 \$0.00	NA	0	\$0.00
1	\$150,822.49	0.02%	0 \$0.00	NA	0	\$0.00
2	\$317,702.91	0.05%	0 \$0.00	NA	0	\$0.00
2	\$324,043.67					
1	\$157,035.19				Ш	
3	\$466,273.65	0.07%	0 \$0.00	NA	0	\$0.00
2	\$314,219.10	0.05%	0 \$0.00	NA	0	\$0.00
1	\$151,600.00	0.02%	0\$0.00	NA	0	\$0.00
1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00
2	\$331,205.70	0.05%	0 \$0.00	NA	0	\$0.00
1	\$152,714.16	0.02%	0 \$0.00	NA	0	\$0.00
1	\$162,000.00					
1	\$161,756.00	0.03%	0 \$0.00	NA	0	\$0.00
2	\$333,752.99	0.05%	0 \$0.00	NA	0	\$0.00
3	\$491,742.52	0.08%	0 \$0.00	NA	0	\$0.00
1	\$154,177.25	0.02%	0 \$0.00	NA	0	\$0.00
1	\$155,000.00	0.02%	0 \$0.00	NA	0	\$0.00
2	\$311,508.98	0.05%	0 \$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1	1 \$150,822.49 2 \$317,702.91 2 \$324,043.67 1 \$157,035.19 3 \$466,273.65 2 \$314,219.10 1 \$151,600.00 1 \$170,000.00 2 \$331,205.70 1 \$152,714.16 1 \$162,000.00 1 \$161,756.00 2 \$333,752.99 3 \$491,742.52 1 \$154,177.25 1 \$155,000.00	1       \$150,822.49       0.02%         2       \$317,702.91       0.05%         2       \$324,043.67       0.05%         1       \$157,035.19       0.02%         3       \$466,273.65       0.07%         2       \$314,219.10       0.05%         1       \$151,600.00       0.02%         1       \$170,000.00       0.03%         2       \$331,205.70       0.05%         1       \$152,714.16       0.02%         1       \$162,000.00       0.03%         1       \$161,756.00       0.03%         2       \$333,752.99       0.05%         3       \$491,742.52       0.08%         1       \$154,177.25       0.02%         1       \$155,000.00       0.02%	1 \$150,822.49 0.02% 0 \$0.00 2 \$317,702.91 0.05% 0 \$0.00 2 \$324,043.67 0.05% 0 \$0.00 1 \$157,035.19 0.02% 0 \$0.00 2 \$314,219.10 0.05% 0 \$0.00 1 \$151,600.00 0.02% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$331,205.70 0.05% 0 \$0.00 1 \$152,714.16 0.02% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 1 \$161,756.00 0.03% 0 \$0.00 2 \$333,752.99 0.05% 0 \$0.00 3 \$491,742.52 0.08% 0 \$0.00 1 \$154,177.25 0.02% 0 \$0.00	1 \$150,822.49 0.02% 0 \$0.00 NA 2 \$317,702.91 0.05% 0 \$0.00 NA 2 \$324,043.67 0.05% 0 \$0.00 NA 1 \$157,035.19 0.02% 0 \$0.00 NA 3 \$466,273.65 0.07% 0 \$0.00 NA 2 \$314,219.10 0.05% 0 \$0.00 NA 1 \$151,600.00 0.02% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$331,205.70 0.05% 0 \$0.00 NA 1 \$152,714.16 0.02% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$161,756.00 0.03% 0 \$0.00 NA 2 \$333,752.99 0.05% 0 \$0.00 NA 3 \$491,742.52 0.08% 0 \$0.00 NA 1 \$154,177.25 0.02% 0 \$0.00 NA	1 \$150,822.49 0.02% 0 \$0.00 NA 0 2 \$317,702.91 0.05% 0 \$0.00 NA 0 2 \$324,043.67 0.05% 0 \$0.00 NA 0 1 \$157,035.19 0.02% 0 \$0.00 NA 0 3 \$466,273.65 0.07% 0 \$0.00 NA 0 2 \$314,219.10 0.05% 0 \$0.00 NA 0 1 \$151,600.00 0.02% 0 \$0.00 NA 0 1 \$152,714.16 0.02% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$154,177.25 0.02% 0 \$0.00 NA 0 1 \$154,177.25 0.02% 0 \$0.00 NA 0 1 \$155,000.00 0.02% 0 \$0.00 NA 0

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$163,752.99	0.03% 0 \$0.	.00 NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03% 0 \$0.	.00 NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03% 0 \$0.	.00 NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03% 0 \$0.	.00 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03% 0 \$0.	.00 NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1% 0 \$0.	.00 NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02% 0 \$0.	.00 NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02% 0 \$0.	.00 NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08% 0 \$0.		0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03% 0 \$0.	.00 NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1% 0 \$0.	.00 NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05% 0 \$0.	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03% 0 \$0.	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03% 0 \$0.	.00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05% 0 \$0.	.00 NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02% 0 \$0.	.00 NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02% 0 \$0.	.00 NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03% 0 \$0.	.00 NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	, ,	0.02% 0 \$0.			\$0.00
	1	\$169,738.25	0.03% 0 \$0.	00 NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13% 0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$164,945.64	0.03% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$503,254.04	0.08% 0	\$0.00	NA	0	\$0.00
MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13% 0	\$0.00	NA	0	\$0.00
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02% 0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$325,484.96	0.05% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$164,557.22	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$334,717.42	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$320,224.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	\$676,322.62	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$163,920.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05% 0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02% 0 \$0.00	
MORTGAGE MASTER INC	2	\$313,483.25	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03% 0 \$0.00	
 MORTGAGE MASTER, INC.	3	\$472,354.46	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	4	\$655,777.34	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$490,181.47	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE PROS INC	1	\$173,332.71	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03% 0 \$0.00	
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05% 0 \$0.00	
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05% 0 \$0.00	NA 0 \$0.00
	12	\$1,984,783.82	0.32% 0 \$0.00	

MORTGAGE SERVICES III, LLC						
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03%	0 \$0.00	NA	0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03%	0 \$0.00	NA	0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02%	0 \$0.00	NA	0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	0\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78	0.08%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02%	0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21%			0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$150,750.00	0.02%			0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.03%	0 \$0.00	NA	0 \$0.00
NANTAHALA BANK AND TRUST COMPANY.	1	\$154,461.81	0.02%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05%	0 \$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03%	0 \$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$163,190.42	0.03%	0 \$0.00	NA	0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05%	0 \$0.00	NA	0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02%			0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00

A	E MOVES MORTGAGE, LLC, L LIMITED LIABILITY OMPANY	1	\$172,733.63	0.03% 0	\$0.00	NA	0.5	\$0.00
F	EIGHBOR'S INANCIALCORPORATION, A ALIFORNIA CORPORATION	1	\$165,986.49	0.03% 0	\$0.00	NA	0.5	\$0.00
C	EIGHBORS FINANCIAL ORPORATION, A ALIFORNIA CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA	0.5	\$0.00
	ETWORK CAPITAL FUNDING ORPORATION	1	\$168,734.03	0.03% 0	\$0.00	NA	0.5	\$0.00
C	ETWORK CAPITAL FUNDING ORPORATION, A NEVADA ORPORATION	4	\$668,006.77	0.11% 0			0.5	\$0.00
N	ETWORK FUNDING LP	2	\$315,772.57	0.05% 0	\$0.00	NA	0.5	\$0.00
N	ETWORK FUNDING, LP	10	\$1,614,178.33	0.26% 0	\$0.00	NA	0.5	\$0.00
	ETWORK FUNDING, LP DBA NITED LENDING LLC	1	\$172,900.00	0.03% 0	\$0.00	NA	0.5	\$0.00
	ETWORK FUNDING, LP DBA NITED LENDING, LLC	1	\$159,759.02	0.03% 0	\$0.00	NA	0.5	\$0.00
N	ETWORK FUNDING, LP.	2	\$311,530.08	0.05% 0	\$0.00	NA	0.5	\$0.00
N	ETWORK FUNDING,. LP	1	\$170,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
R	EW LINE MORTGAGE DIV EPUBLIC MORTGAGE HOME OANS LLC	1	\$152,100.00	0.02% 0	\$0.00	NA	0.5	\$0.00
R	EW LINE MORTGAGE, DIV. EPUBLIC MORTGAGE HOME OANS, LLC	1	\$170,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
N	EW PENN FINANCIAL, LL	1	\$151,776.07	0.02% 0	\$0.00	NA	0.5	\$0.00
N	EW PENN FINANCIAL, LLC	4	\$658,799.42	0.1% 0	\$0.00	NA	0.5	\$0.00
N	EW PENN FINANCIAL, LLC.	2	\$316,277.20	0.05% 0	\$0.00	NA	0.5	\$0.00
	EWCASTLE HOME LOANS LC	1	\$167,746.97	0.03%	\$0.00	NA	0.5	\$0.00
L	EWCASTLE HOME LOANS, LC, A LIMITED LIABILITY OMPANY	2	\$321,121.10	0.05% 0	\$0.00	NA	0.5	\$0.00
C	FM, INC. DBA NFM ONSULTANTS, INC., A ORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	0.5	\$0.00
N	J LENDERS CORP	1	\$155,000.00	0.02% 0	\$0.00	NA	05	\$0.00
L	OLA LENDING GROUP LLC A IMITED LIABILITY OMPANY	1	\$160,770.00	0.03% 0	\$0.00	NA	0.5	\$0.00
N	OLA LENDING GROUP, LLC	1	\$166,748.48	0.03% 0	\$0.00	NA	0.5	\$0.00
A	OLA LENDING GROUP, LLC LIMITED LIABILITY OMPANY	1	\$157,262.78	0.02% 0	\$0.00	NA	0.5	\$0.00
		8	\$1,304,725.84	0.21% 0	\$0.00	NA	0 5	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0 \$0.00	NA 0 \$0	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0 \$0.00	NA 0 \$0	0.00
NORTHPOINTE BANK	3	\$476,519.85	0.08%	0 \$0.00	NA 0 \$0	0.00
NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	0\$0.00	NA 0 \$0	0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0 \$0.00	NA 0 \$0	0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00
NTFN INC.	3	\$484,275.74	0.08%	0 \$0.00	NA 0 \$0	0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49		0 \$0.00	NA 0 \$0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	0 \$0.00	NA 0 \$0	0.00
NTFN, INC.	1	\$173,891.85	0.03%	0 \$0.00	NA 0 \$0	0.00
	7	\$1,134,117.97		0 \$0.00	NA 0 \$0	

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05% 0	\$0.00	NA	0 \$0.0	Ю
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03% 0	\$0.00	NA	0 \$0.0	00
NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03% 0	\$0.00	NA	0 \$0.0	Ю
NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05% 0	\$0.00	NA	0 \$0.0	00
NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29% 0	\$0.00	NA	0 \$0.0	00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05% 0	\$0.00	NA	0 \$0.0	00
OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02% 0	\$0.00	NA	0 \$0.0	00
OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02% 0	\$0.00	NA	0 \$0.0	00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05% 0	\$0.00	NA	0 \$0.0	00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03% 0	\$0.00	NA	0\$0.0	Ю
OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03% 0	\$0.00	NA	0\$0.0	00
ON Q FINANCIAL INC	2	\$336,821.79	0.05% 0			0 \$0.0	
ON Q FINANCIAL INC.	1	\$173,438.38	0.03% 0	\$0.00	NA	0 \$0.0	00
ON Q FINANCIAL, INC.	3	\$492,655.11	0.08% 0	\$0.00	NA	0 \$0.0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02% 0	\$0.00	NA	0 \$0.0	00
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.0	00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03% 0	\$0.00	NA	0 \$0.0	00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05% 0	\$0.00	NA	0 \$0.0	00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05% 0	\$0.00	NA	0 \$0.0	00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.0	Ю

LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$171,900.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$302,818.85	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	6	\$968,275.21	0.15% 0 \$0.00	NA 0 \$0.00

	¢151 700 00	0.02% 0.50.00	NA 0 \$0.00
1	\$131,700.00	0.02% 0 \$0.00	ΝΑ υ φυ.υυ
	¢152,000,00	0.0207 0 80.00	NA 0 \$0.00
1	\$132,000.00	0.02% 0 \$0.00	ΝΑ υ φυ.υυ
3	\$484 012 34	0.080% 0180 00	NA 0 \$0.00
	Ф <del>+</del> 0+,712.5-1	0.06 //   ο   φυ.σο	11/1   Ο   ΨΟ.ΟΟ
			$\longrightarrow \downarrow \downarrow \longrightarrow$
1	\$159 200 00	0.03% 0 80.00	NA 0 \$0.00
1	\$137,200.00	U.U.J /0 υ ψυ.υυ	11/1 υ ψυ.υυ
	\$216.741.90	0.05%	NA 0 \$0.00
	ФЭ10,/т1.70	U.U.5 70 U ψυ.υυ	11/Λ Ο φυ.ου
		_	_
3	\$483,209.92	0.08% 0 \$0.00	NA 0 \$0.00
		$\longrightarrow \coprod$	$\longrightarrow$
	Ф222 512 11	0.05% 0.50 00	NA 0 \$0.00
	\$343,314.11	U.U.5 % U \$0.00	ΙΝΑ Ο φυ.ου
4	\$666,707.19	0.11% 0 \$0.00	NA 0 \$0.00
		$\longrightarrow \coprod$	$\longrightarrow$
4	\$652.400.51	0.10/20180.00	NA 0 \$0.00
	ΦυυΔ,του.υ 1	0.1 % Ο ψυ.σο	11/Λ Ο ψυ.ου
	¢156 513 91	0.02%	NA 0 \$0.00
1	\$150,515.71	0.02 /0 0 φυ.συ	11/1 υ ψυ.υυ
1	\$154,361.96	0.02% 0 \$0.00	NA 0 \$0.00
4			$\longrightarrow$
1	\$151,200.00	0.02% 0 \$0.00	NA 0 \$0.00
1		<del></del>	$\longrightarrow H \longrightarrow$
1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
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1	\$153,185.01	0.02% 0 \$0.00	NA 0 \$0.00
	<del></del>	<del></del>	<del></del>
1	\$154.132.00	0.02% 0 \$0.00	NA 0 \$0.00
1	Ψ10.,		* `` -
2	\$319.144.62	0.05% 0 \$0.00	NA 0 \$0.00
	·		
1	\$167,752.50	0.03% 0 \$0.00	NA 0 \$0.00
1	\$163,752.99	0.03% 0 \$0.00	NA 0 \$0.00
		$\longrightarrow \coprod$	
6	\$984,669.66	0.16% 0 \$0.00	NA 0 \$0.00
1 1	ĺ		
	2 4 4 1 1 1 1 2 1	1 \$152,000.00  3 \$484,912.34  1 \$159,200.00  2 \$316,741.90  3 \$483,209.92  2 \$323,512.11  4 \$666,707.19  4 \$652,400.51  1 \$156,513.91  1 \$154,361.96  1 \$155,759.81  1 \$153,185.01  1 \$154,132.00  2 \$319,144.62  1 \$167,752.50  1 \$163,752.99	1       \$152,000.00       0.02% 0 \$0.00         3       \$484,912.34       0.08% 0 \$0.00         1       \$159,200.00       0.03% 0 \$0.00         2       \$316,741.90       0.05% 0 \$0.00         3       \$483,209.92       0.08% 0 \$0.00         4       \$666,707.19       0.11% 0 \$0.00         4       \$652,400.51       0.1% 0 \$0.00         1       \$156,513.91       0.02% 0 \$0.00         1       \$154,361.96       0.02% 0 \$0.00         1       \$155,759.81       0.02% 0 \$0.00         1       \$153,185.01       0.02% 0 \$0.00         1       \$154,132.00       0.02% 0 \$0.00         2       \$319,144.62       0.05% 0 \$0.00         1       \$167,752.50       0.03% 0 \$0.00         1       \$163,752.99       0.03% 0 \$0.00

1	\$151,765.96		
3	\$484,013.53	0.08% 0 \$0.00	0 NA 0 \$0.00
1	\$150,168.43		
1	\$164,800.00	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$155,010.96	0.02% 0 \$0.00	0 NA 0 \$0.00
2	\$334,722.68	0.05% 0 \$0.00	0 NA 0 \$0.00
1	\$164,451.94	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$157,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00
1	\$173,716.12	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$167,885.37	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$165,744.41	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$174,736.43	0.03% 0 \$0.00	0 NA 0 \$0.00
. 1	<b>4 - 2 - 3,2 - 3 - 1</b>		
1	\$161,262.08	0.03% 0 \$0.00	0 NA 0 \$0.00
1	\$159,958.72		
3	\$470,797.91	0.07% 0 \$0.00	0 NA 0 \$0.00
4			
1	\$170,736.78	0.03% 0 \$0.00	0 NA 0 \$0.00
12	\$1,944,745.67	0.31% 0 \$0.00	0 NA 0 \$0.00
	<b>*******</b>	0.00% 0.00	0 NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$484,013.53  1 \$150,168.43  1 \$164,800.00  1 \$155,010.96  2 \$334,722.68  1 \$164,451.94  1 \$157,000.00  1 \$173,716.12  1 \$167,885.37  1 \$165,744.41  1 \$174,736.43  1 \$156,508.66  1 \$161,262.08  1 \$159,958.72  3 \$470,797.91  4 \$650,052.08  1 \$170,736.78  12 \$1,944,745.67	3       \$484,013.53       0.08% 0 \$0.00         1       \$150,168.43       0.02% 0 \$0.00         1       \$164,800.00       0.03% 0 \$0.00         1       \$155,010.96       0.02% 0 \$0.00         2       \$334,722.68       0.05% 0 \$0.00         1       \$164,451.94       0.03% 0 \$0.00         1       \$157,000.00       0.02% 0 \$0.00         1       \$167,885.37       0.03% 0 \$0.00         1       \$165,744.41       0.03% 0 \$0.00         1       \$174,736.43       0.03% 0 \$0.00         1       \$156,508.66       0.02% 0 \$0.00         1       \$161,262.08       0.03% 0 \$0.00         1       \$159,958.72       0.03% 0 \$0.00         3       \$470,797.91       0.07% 0 \$0.00         4       \$650,052.08       0.1% 0 \$0.00         1       \$170,736.78       0.03% 0 \$0.00

PLAZA HOME MORTGAGE INC.	13	\$2,130,726.13	0.34%	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03%	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03%	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$2,680,369.60	0.43%	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$346,028.53	0.05%	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$167,491.71	0.03%	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03%	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03%	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.00	
POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	\$169,749.56	0.03%	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02%	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05%	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$638,286.00	0.1%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$166,500.00	0.03%	\$0.00	NA	0	\$0.00	L
PRESIDENTIAL BANK F.S.B.	1	\$156,513.90	0.02%	\$0.00	NA	0	\$0.00	L
PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03%	\$0.00	NA	0	\$0.00	L
PRIMARY CAPITAL ADVISORS LC	3	\$488,270.31	0.08%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC.	1	\$156,661.87	0.02%	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13%	\$0.00	NA	0	\$0.00	
PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13%				\$0.00	L
	14	\$2,295,591.96	0.36%	\$0.00	NA	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	30	\$4,795,486.77	0.76% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$159,600.00	0.03% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$169,743.95	0.03% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	5	\$831,432.48	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PRMI INC.	1	\$160,038.88	0.03% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13% 0				\$0.00
PROGRESS BANK + TRUST	1	\$164,011.30	0.03% 0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$151,765.97	0.02% 0			-	\$0.00
PROGRESS BANK AND TRUST	1	\$167,741.33	0.03% 0			-	\$0.00
PROSPERITY BANK	2	\$323,679.14	0.05% 0			-	\$0.00
 PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$156,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6		0.15% 0				\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08% 0	\$0.00	NA	0	\$0.00
 R P FUNDING, INC.	1	\$156,763.54	0.02% 0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03% 0				\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03% 0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05% 0	\$0.00	NA	0	\$0.00

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RELIANCE FIRS	T CAPITAL,	1	\$160,300.00	0.03%	\$0.00	NA	0	\$0.00
RELIANCE FIRS LLC A DELAWA LIABILITY COM	RE LIMITED	2	\$334,750.00	0.05% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRS LLC, A DELAWA LIABILITY COM	ARE LIMITED	2	\$329,375.00	0.05% 0	\$0.00	NA	0	\$0.00
RELIANT BANK TENNESSEE CO	·	1	\$162,155.40	0.03% 0	\$0.00	NA	0	\$0.00
RELIANT MORT COMPANY, LLC		1	\$173,592.01	0.03%	\$0.00	NA	0	\$0.00
REPUBLIC BAN		1	\$151,166.89	0.02% 0	\$0.00	NA	0	\$0.00
REPUBLIC MOR LOAN, LLC		5	\$780,668.70					\$0.00
REPUBLIC MOR LOANS , LLC	TGAGE HOME	1	\$160,800.00	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC MOR LOANS LLC	TGAGE HOME	3	\$495,975.20	0.08% 0	\$0.00	NA	0	\$0.00
REPUBLIC STAT CO A TEXAS CO		1	\$168,500.00	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC STAT CO, A TEXAS CO		1	\$162,754.50	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC STAT COMPANY	TE MORTGAGE	1	\$173,576.40	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC STAT COMPANY ,A TH CORPORATION		1	\$151,531.23	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL F CORPORATION CORPORATION		3	\$482,324.79	0.08%	\$0.00	NA	0	\$0.00
RESIDENTIAL F CORPORATION, CORPORATION		2	\$312,029.32	0.05% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL F CORPORATION, CORPORATION.	A	1	\$171,729.31	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL H FUNDING CORP CORPORATION		1	\$159,259.77	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL H FUNDING CORP	_	2	\$349,730.56	0.06% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL H MORTGAGE CO		1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL H MORTGAGE CO NEW JERSEY CO	RPORATION, A	3	\$490,501.14	0.08% 0	\$0.00	NA	0	\$0.00
		1	\$161,453.00	0.03% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	Ī						
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$153,900.00	0.02% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA	O	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$160,402.64	0.03% 0	\$0.00	NA	O	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$162,080.06	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05% 0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$168,371.02	0.03% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$316,312.23	0.05% 0		NA	0	\$0.00
RESMAC, INC.	1	\$169,049.31	0.03% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03% 0	\$0.00	NA	O	\$0.00
RESOURCE LENDERS, INC	1	\$158,000.00	0.03% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$326,907.51	0.05% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE	1	\$169,743.95	0.03% 0	\$0.00	NA	0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION							
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1% 0	\$0.00	NA	0 \$0.0	0
RMR FINANCIAL LLC	1	\$153,000.00	0.02% 0	\$0.00	NA	0 \$0.0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0			0 \$0.0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03% 0	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03% 0			0 \$0.0	
RP FUNDING, INC.	2	\$323,550.00	0.05% 0	\$0.00	NA	0 \$0.0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03% 0			0 \$0.0	
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02% 0	\$0.00	NA	0 \$0.0	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02% 0	\$0.00	NA	0 \$0.0	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03% 0	\$0.00	NA	0 \$0.0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13% 0	\$0.00	NA	0 \$0.0	0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03% 0	\$0.00	NA	0 \$0.0	0
SCBT	5	\$823,037.25	0.13% 0	\$0.00	NA	0 \$0.0	0
SCENIC OAKS FUNDING	1	\$164,000.00	0.03% 0			0 \$0.0	
SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03% 0			0 \$0.0	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05% 0			0 \$0.0	0
	1	\$172,871.49	0.03% 0	\$0.00	NA	0 \$0.0	0

SECURITY SERVICE FEDERAL CREDIT UNION							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	4	\$679,830.08	0.11% 0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$152,060.31	0.02% 0			Ш	\$0.00
SFMC, LP	2	\$303,876.07	0.05% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$1,629,717.36	0.26% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$163,625.00	0.03% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$163,758.39	0.03% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,067.61	0.02% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,766.54	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	5	\$822,344.90	0.13% 0	\$0.00	NA	0	\$0.00

NMLS: 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$984,930.87	0.16% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$331,899.36	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$169,832.30	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	3	\$496,990.26	0.08% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	7	\$1,144,207.70	0.18% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$628,104.35	0.1% 0 \$0.00	NA 0 \$0.00

SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$155,493.89	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08%	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$314,943.00	0.05% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$335,599.18	0.05%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,391.87	0.03%	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08%	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$154,400.00	0.02% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,761.35	0.02% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$168,000.00	0.03% 0			1	\$0.00
SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03% 0				\$0.00
SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$155,770.18	0.02% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	2	\$310,700.00	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$339,493.51	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03% 0	\$0.00	NA	0	\$0.00
	4	\$658,756.13	0.1% 0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	6	\$962,677.48	0.15% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$169,738.25	0.03% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$158,866.02	0.03% 0 \$0.00	NA 0 \$0.00
TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$150,772.58	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$162,543.79	0.03% 0 \$0.00	NA 0 \$0.00

THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03% 0 \$0.0	0 NA 0 \$0.00
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03% 0 \$0.0	0 NA 0 \$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05% 0 \$0.0	0 NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03% 0 \$0.0	0 NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$324,111.38	0.05% 0 \$0.0	0 NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02% 0 \$0.0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05% 0 \$0.0	0 NA 0 \$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03% 0 \$0.0	0 NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05% 0 \$0.0	0 NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15% 0 \$0.0	0 NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08% 0 \$0.0	0 NA 0 \$0.00
THE PEOPLES BANK	1	\$156,259.04	0.02% 0 \$0.0	0 NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$158,880.00	0.03% 0 \$0.0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05% 0 \$0.0	0 NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02% 0 \$0.0	0 NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03% 0 \$0.0	0 NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03% 0 \$0.0	0 NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$151,765.96	0.02% 0 \$0.0	0 NA 0 \$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	\$154,700.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$154,766.54	0.02% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05% 0 \$0.00	NA 0 \$0.00
TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05% 0 \$0.00	NA 0 \$0.00
UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$155,006.54	0.02% 0 \$0.00	NA 0 \$0.00

UNION NATIONAL MORTGAGE CO., A CORPORATION.								
UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05% 0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED SAVINGS BANK	2	\$335,482.66	0.05% 0	\$0.00	NA	0	\$0.00	
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,272.31	0.03% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02% 0	\$0.00	NA	0	\$0.00	
	8	\$1,304,945.65	0.21% 0	\$0.00	NA	0	\$0.00	

UNIVERSAL LENDING CORPORATION							
UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03% 0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03% 0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$155,000.00	0.02% 0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1% 0			0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08% 0			Ш	\$0.00
V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28% 0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,135.80	0.03% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,755.45	0.03% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02% 0	\$0.00	NA	0	\$0.00

VENTA FINANCIAL GROUP, INC. A NEVADA	1	¢160,000,00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 50.00
VERITAS FUNDING LLC	4	\$636,125.97	0.1% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$798,653.16	0.13% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	2	\$309,346.90	0.05% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$151,301.77	0.02% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC.	1	\$159,200.00	0.03% 0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	1	\$151,760.78	0.02% 0 \$0.00	NA 0 \$0.00
VIRGINIA FIRST MORTGAGE	1	\$155,770.18	0.02% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$159,759.02	0.03% 0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	1	\$162,500.00	0.03% 0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$169,749.56	0.03% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$168,734.02	0.03% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC.	2	\$323,655.17	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	2	\$332,488.30	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$305,938.34	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	4	\$668,643.35	0.11% 0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03% 0 \$0.00	NA 0 \$0.00

WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03% 0	\$0.00	NA	0.5	\$0.00
WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81% 0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02% 0	\$0.00	NA	0.5	\$0.00
WESTBURY BANK	4	\$649,553.65	0.1% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02% 0	\$0.00	NA	03	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11% 0	\$0.00	NA	0.5	\$0.00
WHIDBEY ISLAND BANK.	1	\$152,000.00	0.02% 0	•			\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11% 0				\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1% 0	\$0.00	NA	03	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05% 0	\$0.00	NA	03	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03% 0	\$0.00	NA	0.5	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02% 0	\$0.00	NA	0 5	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$333,626.74	0.05% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A	2	\$338,042.81	0.05% 0	\$0.00	NA	0	\$0.00
		,					

DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02% 0 \$0.00	0 NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03% 0 \$0.00	0 NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$155,360.42	0.02% 0 \$0.00	0 NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	\$326,692.19	0.05% 0 \$0.00	0 NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16% 0 \$0.00	0 NA 0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03% 0 \$0.00	0 NA 0 \$0.0	00
WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08% 0 \$0.00	0 NA 0 \$0.0	.00
WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02% 0 \$0.00	0 NA 0 \$0.0	.00
WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02% 0 \$0.00	0 NA 0 \$0.0	.00
WR STARKEY MORTGAGE L.L.P.	1	\$162,429.36	0.03% 0 \$0.00	0 NA 0 \$0.0	.00
WR STARKEY MORTGAGE, L.L.P.	10	\$1,638,938.03	0.26% 0 \$0.00	0 NA 0 \$0.0	.00
WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13% 0 \$0.00	0 NA 0 \$0.0	.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03% 0 \$0.00	0 NA 0 \$0.0	.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03% 0 \$0.00	0 NA 0 \$0.0	00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03% 0 \$0.00	0 NA 0 \$0.0	00
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03% 0 \$0.00	0 NA 0 \$0.0	00

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	Unavailable	50	\$8,162,129.03	0.63% 0 \$0.00	NA 0 \$0.00
Total		3,871	\$629,623,627.99	100% 0 \$0.00	0 \$0.00
3138WQAY8	1-800 EAST-WEST MORTGAGE	1	\$199,692.06	0.01% 0 \$0.00	NA 0 \$0.00
3130 (1 Q1110	COMPANY, A CORPORATION		ψ155,05 <b>2.</b> 00	0.0170 0 00.00	1 1 1 0 φ 0.00
	1-800-EAST-WEST MORTGAGE	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE				
	COMPANY, A CORPORATION	3	\$965,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$593,177.85	0.03% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING	1		0.020 0.00	
	CORPORATION	1	\$394,588.30	0.02% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE,	1	\$369,417.69	0.02% 0 \$0.00	NA 0 \$0.00
	INC.	1	Ψ307,417.07	0.02 // 0 \$0.00	1471 σ φσ.σσ
	A K T AMERICAN CAPITAL,	1	\$384,407.22	0.02% 0 \$0.00	NA 0 \$0.00
	INC.		. ,		
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$231,642.79	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$231,042.79	0.01 % 0 \$0.00	NA 0 50.00
	A K T AMERICAN CAPITAL,				
	INC., A CALIFORNIA	1	\$449,291.80	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	A PLUS MORTGAGE				
	SERVICES, INC., A WISCONSIN	1	\$411,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION			<del></del>	
	A&N MORTGAGES SERVICES INC AN ILLINOIS	1	\$226,892.36	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$220,892.30	0.01 % 0 \$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN				
	FIRST MORTGAGE	1	\$375,592.90	0.02% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME				
	MORTGAGE CORPORATION A	3	\$899,996.91	0.05% 0 \$0.00	NA 0 \$0.00
	NEW JERSEY CORPORATION				
	ABSOLUTE HOME				
	MORTGAGE CORPORATION, A	1	\$262,104.63	0.01% 0 \$0.00	NA 0 \$0.00
	NEW JERSEY CORPORATION	1	\$229,400,00	0.02% 0 \$0.00	NA 0 \$0 00
	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP.	1	\$338,400.00 \$296,000.00	0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACADEMY MORTGAGE CORF.  ACADEMY MORTGAGE	1	\$290,000.00		NA 0 \$0.00
	CORPORATION	42	\$10,569,392.48	0.53% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING,				
	LLC, A LIMITED LIABILITY	2	\$491,571.27	0.02% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05% 0			0	\$0.00
ACOPIA, LLC	5	\$1,368,744.79	0.07% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01% 0	·			\$0.00
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01% 0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01% 0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06% 0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$909,805.89	0.05% 0	\$0.00	NA	0	\$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02% 0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08% 0	·		Ш	\$0.00
	1	\$345,786.95	0.02% 0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE, INC				
ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0 \$0.00	NA 0 \$0.00
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,653.58	0.01% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01% 0 \$0.00	NA 0 \$0.00

	AMEDICANI DANIZ OF				
	AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, NA	1	\$222,100.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED		·		
	BANK	1	\$239,613.97	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	2	¢((0,040,51	0.020 0.00	NIA 0 00 00
	MORTGAGE CORP	2	\$668,840.51	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL	7	φ1 002 205 02	0.000 0.00	NIA 0 00 00
	MORTGAGE CORPORATION	7	\$1,883,395.92	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY	_	φ1 00 <i>C</i> 175 10	0.050 0.00	NIA 0 00 00
	MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL				
	NETWORK INC A CALIFORNIA	2	\$515,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK INC, A	1	\$277,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK INC., A	2	\$728,911.93	0.04% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK, INC, A	1	\$289,812.84	0.01% 0 \$0.00	NA 0 \$0.00
<u></u>	CALIFORNIA CORPORATION.				
	AMERICAN FINANCIAL	2	\$677,867.81	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK, INC.		ψ077,007.01	0.03 /6 0 ψ0.00	11/1 0 φ0.00
	AMERICAN FINANCIAL				
	NETWORK, INC. A	2	\$665,644.26	0.03% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL				
	NETWORK, INC., A	8	\$2,652,852.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL		<b>4.5.2</b> - 5.3.3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	NETWORK, INC., A	1	\$207,686.72	0.01% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION.				
	AMERICAN FINANCIAL	1	\$276,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCES, INC.		,		
	AMERICAN FINANCING		Φ1 <b>2</b> 6 000 00	0.016(0)40.00	<b>N</b> IA 0 000
	CORPORATION, A	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERICAN HOME	1	\$26F 92F 96	0.020 0.00	NIA O DO OO
	MORTGAGE, INC, A	1	\$365,835.86	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				-
	AMERICAN HOME	1	¢406 207 00	0.0207 0000 00	NIA OLEO OO
	MORTGAGE, INC., A	1	\$406,387.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	AMERICAN INTERBANC	1	\$427,326.42	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC AMERICAN INTERBANC	1	\$194,693.11	0.01% 0 \$0.00	NA 0 \$0.00

MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$456,615.30	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	2	\$533,872.33	0.03% 0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.				
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,125,393.06	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$391,302.20	0.02% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$500,356.63	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A	2	¢447 210 11	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$447,318.11	0.02% 0 \$0.00	NA 0 50.00
AMERIS BANK, A	4	\$1,073,680.43	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,073,000.43	0.03 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
AMERISAVE MORTGAGE	2	\$427,198.53	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ127,170.33	0.02 /0 0 00.00	111000.00
AMERISAVE MORTGAGE	-	** ** * * * * * * * * * * * * * * * * *		
CORPORATION A GEORGIA	6	\$1,716,095.73	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	6	¢1 262 501 17	0.0707 0.00	NIA O CO OO
CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC A			<del>                                      </del>	
CALIFORNIA CORPORATION	1	\$221,500.00	0.01% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A		<b>.</b>		
CALIFORNIA CORPORATION	3	\$889,846.58	0.04% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	1	\$242,982.01	0.01% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A		·		
CALIFORNIA CORPORATION	1	\$206,300.00	0.01% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A	1	¢21 <i>C (72</i> 17	0.01% 0.00.00	NIA 0 00 00
CALIFORNIA CORPORATION	1	\$216,673.17	0.01% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$261,725.32	0.01% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC.	2	\$778,818.92	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07% 0 \$0.00	NA 0 \$0.00
APEXC HOME LOANS INC	1	\$242,841.71	0.01% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC A NEW	1	\$267,587.36	0.01% 0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION	1	\$207,387.30		
ARK MORTGAGE, INC.	1	\$351,367.70	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	\$232,449.37	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE			$\overline{}$	
ASPIRE FINANCIAL INC DBA	1	\$279,189.48	0.01% 0 \$0.00	NA 0 \$0.00
TEXASLENDING.COM		. ,		
ASPIRE FINANCIAL, INC. DBA	1	\$203,935.53	0.01% 0 \$0.00	NA 0 \$0.00
ASPIRE LENDING			$\overline{}$	<del>                                     </del>
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A	1	\$244,622.77	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φΔ <del>11,</del> 0ΔΔ.//	0.017000000	11/4 0 50.00
ASSURANCE FINANCIAL			++	
GROUP LLC	2	\$546,661.17	0.03% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL			<del>                                      </del>	
GROUP, LLC.	1	\$263,103.13	0.01% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$210,800.00	0.01% 0 \$0.00	NA 0 \$0.00
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ASSURED MORTGAGE, INC	1	\$204,185.14	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$399,384.12	0.02% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	\$399,304.12	0.02 /6 0 \$0.00	11Α Ο φυ.υυ
ATLANTIC COAST				
MORTGAGE LLC A VIRGINIA	3	\$1,047,299.98	0.05% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	)	\$1,047,233.30	0.03 /6 0 \$0.00	11A 0 \$0.00
COMPANY				
ATLANTIC COAST	1	\$280,816.96	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$200,010.90	0.01 /6 0 \$0.00	1\A\0\\$0.00
ATLANTIC COAST				
MORTGAGE, LLC, A VIRGINIA	5	\$1,743,471.58	0.09% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	3	φ1,743,471.30	0.07/6 0 \$0.00	11Α 0 φ0.00
COMPANY				
ATLANTIC COAST				
MORTGAGE. LLC, A VIRGINIA	1	\$205,700.00	0.01% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ203,700.00	0.01 /6  0  Φ0.00	1171 Ο ΦΟ.ΟΟ
COMPANY				
ATLANTIC PACIFIC	1	\$202,500.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ202,300.00	0.01 /6 0 φ0.00	1110 φ0.00
ATLANTIS MORTGAGE CO.,	1	\$179,740.65	0.01% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION.		Ψ177,710.03	0.0176 0 40.00	1110 00.00
AURORA FINANCIAL GROUP,				
INC A NEW JERSEY	1	\$322,502.68	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE	1	\$282,155.25	0.01% 0 \$0.00	NA 0 \$0.00
INC		<b>\$202,133.23</b>	0.0176 0 40.00	1110 00.00
AUSTIN CAPITAL	2	\$524,514.66	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		·		
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01% 0 \$0.00	NA 0 \$0.00
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0 \$0.00	NA 0 \$0.00
BANCSHARES MORTGAGE,				
LLC , A LIMITED LIABILITY	1	\$316,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CO				
BANK OF ENGLAND	1	\$340,900.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A		¢0 (72 4(( 01	0.120/ 0.00 00	NIA O DO OO
CORPORATION	9	\$2,673,466.01	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A	_	<b>#04.5.003.0</b> 5	0.04% 0.00	<b>N</b> 7.4.0.000.000
CORPORATION	3	\$815,093.06	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A		<b>* * * * * * * * * *</b>	0.000	
CORPORATION.	3	\$639,398.07	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY				
ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE	1	\$178,031.44	0.01% 0 \$0.00	NA 0 \$0.00
STATE OF MISSOURI				
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	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01% 0 \$0.0	0 NA 0 \$0.00
	BANK OF RUSTON	1	\$257,593.96	0.01% 0 \$0.0	0 NA 0 \$0.00
	BANKERS FUNDING	2	\$767,324.36		
	COMPANY, LLC				
	BANKPLUS	1	\$320,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04% 0 \$0.0	0 NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12% 0 \$0.0	0 NA 0 \$0.00
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02% 0 \$0.0	0 NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$246,056.97	0.01% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC	7	\$2,330,996.71	0.12% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$527,731.90	0.03% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01% 0 \$0.0	0 NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04% 0 \$0.0	0 NA 0 \$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0 \$0.0	0 NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01% 0 \$0.0	0 NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$350,482.91	0.02% 0 \$0.0	0 NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$291,079.57	0.01% 0 \$0.0	0 NA 0 \$0.00
	BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0 \$0.0	0 NA 0 \$0.00
	BLUFI LENDING	2	\$953,352.70		
	CORPORATION	2	·		
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BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION				
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$246,810.96	0.01% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$795,367.43	0.04% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$247,618.15	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01% 0 \$0.00	NA 0 \$0.00
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK, AN	1	\$175,723.01	0.01% 0 \$0.00	NA 0 \$0.00

ILLINOIS CORPORATION				
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	4		0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$346,750.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$218,163.58	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	3	\$838,175.33	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$318,250.00	0.02% 0 \$0.00	NA 0 \$0.00
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CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY							
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	41	\$12,546,040.55	0.63% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02% 0			Ħ	\$0.00
CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK.	1	\$397,089.68	0.02% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$813,642.11	0.04% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	\$0.00	NA	0	\$0.00
	7	\$1,474,750.00	0.07% 0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.							
CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19% 0	\$0.00	NA	0 \$	80.00
CHOICE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0\$	00.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01% 0	\$0.00	NA	0\$	00.00
CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01% 0	\$0.00	NA	0\$	00.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01% 0	\$0.00	NA	0\$	00.00
CITY BANK MORTGAGE	1	\$206,681.28	0.01% 0	\$0.00	NA	0\$	0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01% 0	\$0.00	NA	0\$	80.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02% 0	\$0.00	NA	0\$	80.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,354.41	0.02% 0	\$0.00	NA	0\$	60.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01% 0	\$0.00	NA	0\$	60.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02% 0	\$0.00	NA	0 \$	60.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02% 0	\$0.00	NA	0\$	60.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01% 0	\$0.00	NA	0\$	80.00
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01% 0	\$0.00	NA	0\$	60.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05% 0	\$0.00	NA	0\$	60.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01% 0			Ш	00.00
CLM MORTGAGE, LLC	1	\$215,388.92	0.01% 0	\$0.00	NA	0\$	0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0	\$0.00	NA	0\$	60.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0	\$0.00	NA	0 \$	80.00
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0	\$0.00	NA	0 \$	60.00

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01% 0 \$0.00	
CONTINENTAL HOME LOANS	1	\$624,557.90	0.03% 0 \$0.00	NA 0 \$0.00

INC, A NEW YORK CORPORATION				
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0 \$0.00	NA 0 \$0.00
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0 \$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS	2	\$401,423.65	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE GROUP, INC., A CORPORATION							
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01%	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0	\$0.00			\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	\$227,656.60	0.01% 0	\$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATION (CFL # 00936013)				
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02% 0 \$0.00	
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03% 0 \$0.00	NA 0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	\$0.00	NA	0 \$	\$0.00
DHI MORTGAGE COMPANY,	2	\$860,494.47	0.04% 0	\$0.00	NA	0 9	\$0.00
LTD. LP		+		7 0 1 0 0		Щ	
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1% 0	\$0.00	NA	0\$	\$0.00
DIRECT MORTGAGE LOANS,							
LLC, A LIMITED LIABILITY	2	\$440,623.03	0.02% 0	\$0.00	NA	0 \$	00.08
COMPANY						Ш	
DIRECTORS MORTGAGE INC	1	\$416,343.73	0.02% 0	<sub>የ</sub> ለ ለለ	NIA	٥	50.00
AN OREGON CORPORATION	1	\$410,343.73	0.02700	<b>\$0.00</b>	INA	ΟŢ	pU.UU
DIRECTORS MORTGAGE INC,	2	\$710,567.88	0.04% 0	¢ስ ሰስ	NIA		50.00
AN OREGON CORPORATION		\$710,507.00	0.04700	<b>\$0.00</b>	INA	ΟŢ	pU.UU
DIRECTORS MORTGAGE, INC	1	\$205,200.00	0.01% 0	¢ስ ሰስ	NIA		50.00
AN OREGON CORPORATION	1	\$203,200.00	0.01700	<b>\$0.00</b>	INA	ΟŢ	pU.UU
DIRECTORS MORTGAGE, INC,	2	\$384,625.85	0.02% 0	\$0.00	NΙΛ		50.00
AN OREGON CORPORATION		\$304,023.63				O 4	p0.00
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02% 0	\$0.00	NA	0\$	00.00
DIRECTORS MORTGAGE, INC.	1	\$243,500.00	0.01% 0	\$0.00	NIA	Ω	50.00
AN OREGON CORPORATION	1	\$243,300.00	0.01%	\$U.UU	INA	ΟJ	0.00
DISCOVER HOME LOANS INC	1	\$300,000.00	0.02% 0	ቀለ ለለ	NIA	٥	50.00
A DELAWARE CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	ΟJ	0.00
DISCOVER HOME LOANS, INC	3	\$1,068,414.93	0.05% 0	ያስ ሰስ	NIA		50.00
A DELAWARE CORPORATION	3	\$1,006,414.93	0.03%	\$U.UU	INA	ΟJ	0.00
DISCOVER HOME LOANS, INC							
DBA DFS HL INC A	1	\$300,000.00	0.02% 0	\$0.00	NA	0 \$	00.08
DELAWARE CORPROATION						Ш	
DISCOVER HOME LOANS, INC,	3	\$793,838.47	0.04% 0	\$0.00	NΔ	٥٩	\$0.00
A DELAWARE CORPORATION		·					
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06% 0	\$0.00	NA	0\$	00.00
DISCOVER HOME LOANS, INC.	3	\$680,384.18	0.03% 0	\$0.00	NΔ	٥٩	\$0.00
A DELAWARE CORPORATION		Ψ000,504.10	0.03700	ψ0.00	1171	U 4	0.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	21	\$5,844,781.26	0.29% 0	\$0.00	NA	0 \$	00.00
CORPORATION						Щ	
DISCOVER HOME LOANS,						H.	
INC., A DELAWARE	6	\$1,783,359.40	0.09% 0	\$0.00	NA	0 \$	00.00
CORPORATION.						H	
DISCOVER HOME LOANS,		****					
INC., A DELAWARE LIMITED	1	\$202,195.00	0.01% 0	\$0.00	NA	0 \$	00.00
LIABILITY COMPANY						${\it H}$	-+
DMD FINANCIAL	4	Φ2.C0 410.20	0.020	φο oo	37.4		ho oo
CORPORATION DBA D AND H	1	\$368,419.28	0.02% 0	\$0.00	NA	U \$	\$0.00
LENDING INC.						${\it H}$	
DOMINION CAPITAL	1	\$255 507 12	0.0107.0	\$0.00	NT A	Ωď	00.00
MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01% 0	φυ.00	l NA	V 3	\$0.00
CORFORATION	1	\$200.250.00	0.01% 0	¢ስ ስስ	NT A	Οď	00.00
	1	\$298,250.00	0.01%	φυ.υυ	INA	$  u _{1}$	\$0.00
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DSW MORTGAGE INC., A COLORADO CORPORATION							
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03% 0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01% 0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68				0	\$0.00
EAGLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5		0.07% 0	·			\$0.00
EMBRACE HOME LOANS, INC	4		0.06% 0				\$0.00
EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03% 0	·		Ц	\$0.00
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02% 0			_	\$0.00
ENVOY MORTGAGE, LTD.	2		0.02% 0				\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	4	\$843,532.54	0.04% 0	\$0.00	NA	0	\$0.00
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4	\$1,317,950.71	0.07% 0 \$0.00	NA 0 \$0.00
1	\$339,464.91	0.02% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$319,728.28	0.02% 0 \$0.00	NA 0 \$0.00
1	\$328,309.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$212,186.95	0.01% 0 \$0.00	NA 0 \$0.00
1	\$258,110.66	0.01% 0 \$0.00	NA 0 \$0.00
1	\$266,747.63	0.01% 0 \$0.00	NA 0 \$0.00
1	\$204,691.24	0.01% 0 \$0.00	NA 0 \$0.00
2	\$811,817.44	0.04% 0 \$0.00	NA 0 \$0.00
19	\$4,894,415.00	0.25% 0 \$0.00	NA 0 \$0.00
3	\$1,006,776.47	0.05% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$308,274.62	0.02% 0 \$0.00	NA 0 \$0.00
1	\$255,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$189,720.09	0.01% 0 \$0.00	NA 0 \$0.00
2	\$560,499.85	0.03% 0 \$0.00	NA 0 \$0.00
1	\$191,305.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$1,086,866.41	0.05% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$339,464.91  1 \$196,000.00  1 \$176,000.00  1 \$319,728.28  1 \$328,309.00  1 \$212,186.95  1 \$258,110.66  1 \$266,747.63  1 \$204,691.24  2 \$811,817.44  19 \$4,894,415.00  3 \$1,006,776.47  1 \$210,000.00  1 \$308,274.62  1 \$255,000.00  1 \$189,720.09  2 \$560,499.85  1 \$191,305.00	1       \$339,464.91       0.02% 0       \$0.00         1       \$196,000.00       0.01% 0       \$0.00         1       \$176,000.00       0.01% 0       \$0.00         1       \$319,728.28       0.02% 0       \$0.00         1       \$328,309.00       0.02% 0       \$0.00         1       \$212,186.95       0.01% 0       \$0.00         1       \$258,110.66       0.01% 0       \$0.00         1       \$266,747.63       0.01% 0       \$0.00         1       \$204,691.24       0.01% 0       \$0.00         2       \$811,817.44       0.04% 0       \$0.00         3       \$1,006,776.47       0.05% 0       \$0.00         1       \$210,000.00       0.01% 0       \$0.00         1       \$308,274.62       0.02% 0       \$0.00         1       \$255,000.00       0.01% 0       \$0.00         1       \$189,720.09       0.01% 0       \$0.00         2       \$560,499.85       0.03% 0       \$0.00         1       \$191,305.00       0.01% 0       \$0.00

3,912.10 0.67% 0 \$0.00 NA 0 \$0.00
9,000.00 0.01% 0 \$0.00 NA 0 \$0.00
2,068.00 0.01% 0 \$0.00 NA 0 \$0.00
0,000.00 0.02% 0 \$0.00 NA 0 \$0.00
4,567.89 0.02% 0 \$0.00 NA 0 \$0.00
1,098.17 0.04% 0 \$0.00 NA 0 \$0.00
7,500.00 0.01% 0 \$0.00 NA 0 \$0.00
9,511.62 0.06% 0 \$0.00 NA 0 \$0.00
9,449.17 0.02% 0 \$0.00 NA 0 \$0.00
9,000.00 0.02% 0 \$0.00 NA 0 \$0.00
4,721.37 0.01% 0 \$0.00 NA 0 \$0.00
4,074.82 0.02% 0 \$0.00 NA 0 \$0.00
4,537.39 0.04% 0 \$0.00 NA 0 \$0.00
5,405.24 0.01% 0 \$0.00 NA 0 \$0.00
7,803.97 0.01% 0 \$0.00 NA 0 \$0.00
7,184.78 0.03% 0 \$0.00 NA 0 \$0.00
3,888.09 0.03% 0 \$0.00 NA 0 \$0.00
3,347.82 0.07% 0 \$0.00 NA 0 \$0.00
0,130.81 0.03% 0 \$0.00 NA 0 \$0.00
2000000 0000000000000000000000000000000
0,000.00 0.02% 0 \$0.00 NA 0 \$0.00

SERVI	CHOICE LOAN CE, INC., A DRATION	1	\$177,978.53	0.01% 0 \$0.00	NA 0 \$0.00
	CHOICE LOAN CES INC	1	\$416,371.93	0.02% 0 \$0.00	NA 0 \$0.00
SERVI	CHOICE LOAN CES, INC., A DRATION	1	\$327,256.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST	CITIZENS BANK + COMPANY	2	\$611,050.88	0.03% 0 \$0.00	NA 0 \$0.00
TRUST	CITIZENS BANK + COMPANY, NC ING CORPORATION	3	\$939,908.34	0.05% 0 \$0.00	NA 0 \$0.00
INC A	CLASS MORTGAGE V MINNESOTA DRATION	1	\$267,529.00	0.01% 0 \$0.00	NA 0 \$0.00
INC A	CLASS MORTGAGE V MINESOTA DRATION	1	\$275,075.81	0.01% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$187,710.54	0.01% 0 \$0.00	NA 0 \$0.00
FIRST	COMMUNITY GAGE, INC.	1	\$194,040.78	0.01% 0 \$0.00	NA 0 \$0.00
INCOR CORPO BUSIN	EQUITY MORTGAGE RPORATED, AN OHIO DRATION, DOING ESS IN TEXAS AS FIRST Y MOR	1	\$410,006.34	0.02% 0 \$0.00	NA 0 \$0.00
INCOF	EQUITY MORTGAGE RPORATED, DRATION	1	\$333,140.00	0.02% 0 \$0.00	NA 0 \$0.00
INCOF	EQUITY MORTGAGE PPORATION, DRATION	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
INCOF	EQUITY MORTGAGE, RPORATED DRATION	1	\$225,564.00	0.01% 0 \$0.00	NA 0 \$0.00
INCOF	EQUITY MORTGAGE, RPORATED, DRATION	1	\$387,726.00	0.02% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES, A CORPORATION	1	\$411,351.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LLC	HERITAGE MORTGAGE,	2	\$576,630.48	0.03% 0 \$0.00	NA 0 \$0.00
	HERITAGE MORTGAGE, LIMITED LIABILITY ANY	2	\$585,664.35	0.03% 0 \$0.00	NA 0 \$0.00
	HERITAGE MORTGAGE, LIMITED LIABILITY ANY	4	\$1,463,694.65	0.07% 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$415,796.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$262,576.98	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01% 0 \$0.00	NA 0 \$0.00

IRST LIBERTY FINANCIAL PROUP LLC A LIMITED IABILITY COMPANY	1	\$204,400.00	0.01% 0 \$0	.00 NA	0 \$0.00
IRST MARINER BANK, A ANKING CORPORATION	1	\$268,236.37	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK	6	\$1,780,314.74	0.09% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF ALDWIN COUNTY	1	\$226,051.41	0.01% 0 \$0		0 \$0.00
IRST NATIONAL BANK OF RANBURY	2	\$617,915.36	0.03% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF NDIANA AN INDIANA HARTERED BANK	1	\$179,728.89	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF AYTON	1	\$359,800.00	0.02% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF AYTON A CORPORATION	1	\$219,100.00	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF AYTON, A CORPORATION	1	\$205,696.52	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONAL BANK OF RENTON	1	\$211,848.32			0 \$0.00
IRST NATIONAL BANK USA	1	\$178,119.23	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONS HOME INANCE CORP., A ALIFORNIA CORPORATION	2	\$461,297.55	0.02% 0 \$0	.00 NA	0 \$0.00
IRST NATIONS HOME INANCE CORPORATION	1	\$254,500.00	0.01% 0 \$0	.00 NA	0 \$0.00
IRST NATIONS HOME INANCE CORPORATION, A ALIFORNIA CORPORATION	1	\$338,800.00	0.02% 0 \$0	.00 NA	0 \$0.00
IRST NATIONS HOME INANCE CORPORATON, A ALIFORNIA CORPORATION	1	\$181,731.88	0.01% 0 \$0.	.00 NA	0 \$0.00
IRST PLACE BANK	1	\$289,784.00	0.01% 0 \$0	.00 NA	0 \$0.00
IRST PRIORITY FINANCIAL NC	7	\$2,583,996.98	0.13% 0 \$0	.00 NA	0 \$0.00
IRST PRIORITY FINANCIAL NC.	6	\$2,020,593.30	0.1% 0 \$0	.00 NA	0 \$0.00
IRST PRIORTY FINANCIAL NC.	2	\$649,720.00	0.03% 0 \$0	.00 NA	0 \$0.00
IRST SAVINGS MORTGAGE ORPORATION	12	\$3,973,664.64	0.2% 0 \$0	.00 NA	0 \$0.00
IRST SAVINGS MORTGAGE ORPORATION A VIRGINIA ORPORATION	11	\$3,934,948.31	0.2% 0 \$0	.00 NA	0 \$0.00
IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION.	1	\$398,172.38	0.02% 0 \$0	.00 NA	0 \$0.00
	ROUP LLC A LIMITED IABILITY COMPANY IRST MARINER BANK, A ANKING CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ALDWIN COUNTY IRST NATIONAL BANK OF RANBURY IRST NATIONAL BANK OF ROLIANA AN INDIANA HARTERED BANK IRST NATIONAL BANK OF AYTON IRST NATIONAL BANK OF AYTON A CORPORATION IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF RENTON IRST NATIONAL BANK OF RENTON IRST NATIONAL BANK USA IRST NATIONAL BANK USA IRST NATIONAL BANK USA IRST NATIONS HOME INANCE CORP., A ALIFORNIA CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST PAIONIA CORPORATION IRST PLACE BANK IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA	ROUP LLC A LIMITED IABILITY COMPANY IRST MARINER BANK, A ANKING CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ALDWIN COUNTY IRST NATIONAL BANK OF RANBURY IRST NATIONAL BANK OF NDIANA AN INDIANA HARTERED BANK IRST NATIONAL BANK OF AYTON IRST NATIONAL BANK OF AYTON A CORPORATION IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK USA IRST NATIONS HOME INANCE CORP., A ALIFORNIA CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA  1	ROUP LLC A LIMITED   1   \$204,400.00     IABILITY COMPANY     IRST MARINER BANK, A   ANKING CORPORATION     IRST NATIONAL BANK   6   \$1,780,314.74     IRST NATIONAL BANK OF   1   \$226,051.41     IRST NATIONAL BANK OF   2   \$617,915.36     IRST NATIONAL BANK OF   1   \$359,800.00     IRST NATIONAL BANK OF   4   \$219,100.00     IRST NATIONAL BANK OF   4   \$211,848.32     IRST NATIONAL BANK OF   1   \$205,696.52     IRST NATIONAL BANK OF   1   \$211,848.32     IRST NATIONAL BANK OF   1   \$215,696.52     IRST NATIONAL BANK USA   1   \$178,119.23     IRST NATIONAL BANK USA   1   \$178,119.23     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$338,800.00     IRST NATIONS HOME   1   \$338,800.00     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$338,800.00     IRST PAICE BANK   1   \$289,784.00     IRST PRIORITY FINANCIAL   6   \$2,020,593.30     IRST PRIORITY FINANCIAL   6   \$2,020,593.30     IRST PRIORITY FINANCIAL   2   \$649,720.00     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRS	ROUP LLC A LIMITED   1   \$204,400.00   0.01%   0   \$0   \$0   \$1   \$1   \$1   \$1   \$1	ROUP LLC A LIMITED

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	. 1	\$197,708.31	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	., 1	\$197,745.07	0.01% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BAN MORTGAGE A FLORIDA CORPORATION		\$770,836.32	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA	. 1	\$179,710.48	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BAN	. 1	\$257,850.84	0.01% 0 \$0.00	

MORTGAGE A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02% 0 \$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0 \$0.00	NA 0 \$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0 \$0.00	NA 0 \$0.00
FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$366,116.33	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A	1	\$187,704.13	0.01% 0 \$0.00	NA 0 \$0.00

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2	\$776,309.83	0.04% 0 \$0.00	NA 0 \$0.00
2	\$432,803.44	0.02% 0 \$0.00	NA 0 \$0.00
1	\$396,415.13	0.02% 0 \$0.00	NA 0 \$0.00
1	\$207,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
1	\$258,859.38	0.01% 0 \$0.00	NA 0 \$0.00
2	\$422,810.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$234,646.05	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
2	\$711,703.86	0.04% 0 \$0.00	NA 0 \$0.00
8	\$2,671,270.04	0.13% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$321,992.46	0.02% 0 \$0.00	NA 0 \$0.00
1	\$314,535.94	0.02% 0 \$0.00	NA 0 \$0.00
1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
32	\$9,732,140.29	0.49% 0 \$0.00	NA 0 \$0.00
2	\$563,711.44	0.03% 0 \$0.00	NA 0 \$0.00
1	\$329,491.90	0.02% 0 \$0.00	NA 0 \$0.00
1	\$240,672.73	0.01% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 2 1 1 1 1 1 1 32 2	2 \$432,803.44  1 \$396,415.13  1 \$207,500.00  1 \$175,729.02  1 \$258,859.38  2 \$422,810.00  1 \$234,646.05  1 \$416,329.27  2 \$711,703.86  8 \$2,671,270.04  1 \$288,000.00  1 \$321,992.46  1 \$314,535.94  1 \$416,357.95  32 \$9,732,140.29  2 \$563,711.44  1 \$329,491.90	2 \$432,803.44 0.02% 0 \$0.00  1 \$396,415.13 0.02% 0 \$0.00  1 \$207,500.00 0.01% 0 \$0.00  1 \$175,729.02 0.01% 0 \$0.00  1 \$258,859.38 0.01% 0 \$0.00  2 \$422,810.00 0.02% 0 \$0.00  1 \$234,646.05 0.01% 0 \$0.00  1 \$416,329.27 0.02% 0 \$0.00  2 \$711,703.86 0.04% 0 \$0.00  8 \$2,671,270.04 0.13% 0 \$0.00  1 \$288,000.00 0.01% 0 \$0.00  1 \$321,992.46 0.02% 0 \$0.00  1 \$314,535.94 0.02% 0 \$0.00  1 \$416,357.95 0.02% 0 \$0.00  2 \$563,711.44 0.03% 0 \$0.00  2 \$563,711.44 0.03% 0 \$0.00  1 \$329,491.90 0.02% 0 \$0.00

GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02% 0 \$0.00	NA 0 \$0.00

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GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING	1	\$199,705.36	0.01% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$249,615.07	0.01% 0 \$0.00	
GREER STATE BANK	1	\$225,150.00	0.01% 0 \$0.00	
GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01% 0 \$0.00	
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01% 0 \$0.00	
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	7	\$2,330,846.92	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$530,681.79	0.03% 0 \$0.00	NA 0 \$0.00

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GUARANTEED RATE DELAWARE CORPOR	· ·			
GUARANTEED RATE		\$690,330.82	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE DELAWARE CORPOR	•			
GUARANTEED RATE DELAWARE CORPOR		\$11,668,645.86	0.58% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE DELAWARE CORPOR	, INC., A	\$412,466.97	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE DELEWARE CORPOR	· · · · · · · · · · · · · · · · · · ·	\$703,904.71	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE DELEWARE CORPOR		\$398,766.38		
GUARANTY BOND B	ANK, NA 1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANC CORP	CIAL 3	\$1,074,816.63	0.05% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANC CORP.	CIAL 1	\$507,251.62	0.03% 0 \$0.00	
GURANTEED RATE I	NC 1	\$322,513.52	0.02% 0 \$0.00	
GVC MORTGAGE INC	C 1	\$185,600.00		
GVC MORTGAGE, IN	C. 1	\$224,661.12	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN LIMITED LIABILITY COMPANY	INDIANA 1	\$319,507.31	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	N INDIAN 1	\$184,500.00	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LI		\$349,449.17	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LI COMPANY	h	\$1,639,188.25	0.08% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP F INC.	FUNDING, 1	\$370,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP F INC. A FLORIDA CORPORATION	FUNDING,	\$217,222.33	0.01% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP F INC. IT'S SUCCESSOR AND/OR ASSIGNS, A CORPORATION	RS 1	\$241,893.12	0.01% 0 \$0.00	
	1	\$449,322.23	0.02% 0 \$0.00	NA 0 \$0.00

HANA FINANCIAL INC A CALIFORNIA CORPORATION							
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01% 0				\$0.00
HARBOR LENDING, INC	1	\$386,776.97	0.02% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$485,284.02	0.02% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04% 0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01% 0				\$0.00
HOME LOAN MORTGAGE	1	\$217,671.66	0.01% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12% 0	\$0.00	NA	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A	2	\$525,657.69	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		Ψ323,037.07	0.03 /0 0 40.00	111 ο φοίοο
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL				
GROUP USA, LLC, A LIMITED	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		,,		
HOMEOWNERS MORTGAGE		фара ара аа	0.02% 0.00	<b>N A B B B B B B B B B B</b>
ENTERPRISES INC	1	\$303,282.32	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	2	Φ522.250.24	0.02% 0.00.00	NA 0 00 00
ENTERPRISES, INC	2	\$533,359.34	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	2	\$505 011 60	0.030/ 0.50.00	NA 0 \$0.00
ENTERPRISES, INC.	2	\$505,211.68	0.03% 0 \$0.00	11A U \$0.00
HOMESERVICES LENDING,	19	¢5 209 472 07	0.27% 0 \$0.00	NA 0 \$0.00
LLC	19	\$5,398,473.07	0.27700 \$0.00	11/1/0/\$0.00
HOMESERVICES LENDING,				
LLC DBA CBSHOME	1	\$222,300.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
HOMESERVICES LENDING,				
LLC DBA CHAMPION REALTY	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
HOMESERVICES LENDING,	(	Φ1 <i>(77 5</i> 12 14	0.000 0.00	NIA 0 00 00
LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$591,094.68	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$391,094.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING,				
LLC DBA PLAZA MORTGAGE	2	\$477,700.00	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES	_	Ψ177,700.00	0.02 / 0   0   0   0	1110000
HOMESTAR FINANCIAL		ф207. 122.0 :	0.0167.000	NIA 0 00 00
CORPORATION	1	\$206,432.84	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL				
CORPORATION A	1	\$233,647.56	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMESTAR FINANCIAL		T		T
CORPORATION, A	2	\$535,125.17	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMESTATE MORTGAGE				
COMPANY, LLC, LIMITED	1	\$470,473.27	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	4	\$1,170,982.44	0.06% 0 \$0.00	NA 0 \$0.00
	5	\$1,553,667.84	0.08% 0 \$0.00	NA 0 \$0.00
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HOMESTEAD FUNDING CORPORATION							
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02% 0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01% 0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02% 0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02% 0	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01% 0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02% 0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$492,400.00	0.02% 0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18% 0 \$6	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01% 0 \$6	0.00 NA	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03% 0 \$6	0.00 NA	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01% 0 \$6	0.00 NA	0 \$0.00
IHS MORTGAGE, LLC	1	\$383,304.81	0.02% 0 \$0	0.00 NA	0 \$0.00
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06% 0 \$0	0.00 NA	0 \$0.00
IMORTGAGE.COM, INC	3	\$890,865.41	0.04% 0 \$0	0.00 NA	0 \$0.00
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31% 0 \$0	0.00 NA	0 \$0.00
INDEPENDENT BANK	1	\$189,414.03	0.01% 0 \$0	0.00 NA	0 \$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01% 0 \$6	0.00 NA	0 \$0.00
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02% 0 \$0	0.00 NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02% 0 \$6	0.00 NA	0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02% 0 \$6	0.00 NA	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0 \$6	0.00 NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07% 0 \$6	0.00 NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02% 0 \$0	0.00 NA	0 \$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01% 0 \$6	0.00 NA	0 \$0.00
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02% 0 \$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE CO	1	\$232,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02% 0 \$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6% 0 \$6	0.00 NA	0 \$0.00
	COMPANY AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  IHS MORTGAGE, COM INC  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INLANTA MORTGAGE, INC  INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION  INTEGRITY FIRST FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION  INTEGRITY FIRST FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY MORTGAGE CORP OF TEXAS  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMAPNY  INTERBANK MORTGAGE	COMPANY AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ICORPORATION  IDERIABANK MORTGAGE COMPANY, AN ARKANSAS ICORPORATION  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  IHS MORTGAGE, LLC IMORTGAGE.COM INC IMORTGAGE.COM, INC INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY MORTGAGE CORP OF TEXAS INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE	COMPANY AN ARKANSAS   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   12   \$3,508,450.65   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1   \$209,000.00   CORPORATION   IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   IDEAL HOME LOANS, LLC, A   COLORADO LIMITED   LIABILITY COMPANY   IHS MORTGAGE, LLC   1   \$383,304.81   IMORTGAGE, COM, INC   3   \$890,865.41   IMORTGAGE, COM, INC   3   \$6,285,458.78   INDEPENDENT BANK   1   \$189,414.03   INDEPENDENT BANK   1   \$189,414.03   INDEPENDENT BANK   1   \$175,350.00   INLANTA MORTGAGE, INC   1   \$300,000.00   INLANTA MORTGAGE, INC   1   \$300,000.00   INLANTA MORTGAGE, INC   1   \$372,000.00   INTEGRATED FINANCIAL GROUP, INC. A   PENNSYLVANIA   1   \$372,000.00   INTEGRATED FINANCIAL GROUP, INC., A   CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTERBANK MORTGAGE   I   \$256,500.00   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.	COMPANY AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  IDEAL HOME LOANS, LLC, A COLORADO LIMITED  LIABILITY COMPANY  IHS MORTGAGE, LLC  IMORTGAGE, COM INC  IMORTGAGE, COM, INC  IMORTGAGE, COM, INC  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION  INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY MORTGAGE CORPORATION  INTEGRITY MORTGAGE CORPORATION  INTEGRANY  INTERBANK MORTGAGE  I \$256,500.00  0.01% 0\$  STATISTICAL SASSIBLE SASSIBL	COMPANY AN ARKANSAS   CORPORATION   EBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   12   \$33,508,450.65   0.18% 0 \$0.00   NA   NA   NA   NA   NA   NA   NA

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INTERBANK MORT COMPANY,	GAGE 1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INTERBANK MORT COMPANY.	GAGE 18	\$5,108,239.08	0.26% 0 \$0.00	NA 0 \$0.00
INTERBANK MORT	GAGE 1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MO	ORTAGE 1	\$381,345.98	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MO	ORTGAGE 1	\$290,551.95	0.01% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MO COMPANY A VIRGI COMPANY		\$366,434.93	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MO COMPANY, A VIRG COMPANY		\$1,378,940.97	0.07% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MO COMPANY, A VIRIO COMPANY		\$404,376.43	0.02% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTA CAPITAL GROUP, IN		\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE FINANCIAL INSTIT	CHARTER 1	\$263,103.13	0.01% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02% 0 \$0.00	NA 0 \$0.00
ITNERBANK MORT COMPANY	GAGE 1	\$274,326.08	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC PLAZA LOANS A CORPORATION	C DBA	\$233,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, IN	C 1	\$190,000.00		
JAYCO CAPITAL GI	ROUP 1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GI CALIFORNIA CORP	· ·	\$337,300.00	0.02% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAG COMPANY	Е 3	\$741,269.09	0.04% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAG COMPANY OF NJ, II	1	\$249,515.23	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	C 1	\$227,257.20	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC PROPRIETORSHIP	C, A SOLE 1	\$251,121.20	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION GOLDEN OAK LENI MISSOURI CORPOR	DING, A 2	\$556,759.00	0.03% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$297,530.80	0.01% 0 \$0.00	NA 0 \$0.00

JOHN ADAMS MORTGAGE COMPANY							
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0				\$0.00
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0				\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0			Ш	\$0.00
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00		Ш	\$0.00
	1	\$299,538.10	0.02% 0	\$0.00	NA	0	\$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY		\$242,620.24	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)		\$262,595.06	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01% 0 \$0.00	NA 0 \$0.00
LO INC	2	\$726,861.58	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	3	\$855,864.75	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$624,037.70	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01% 0 \$0.00	NA 0 \$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03% 0	\$0.00	NA	0	\$0.00
M + T BANK	5	\$1,210,367.26	0.06% 0	\$0.00	NA	0	\$0.00
M AND T BANK	9	\$2,834,730.06	0.14% 0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$563,919.91	0.03% 0	\$0.00	NA	0	\$0.00
M+T BANK	2	\$461,155.11	0.02% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01%	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$314,546.14	0.02% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	\$0.00	NA	O	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$271,599.29	0.01% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02% 0			Ш	\$0.00
MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.	1	\$287,556.58	0.01% 0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$261,345.00	0.01% 0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$493,312.07	0.02% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$599,096.31	0.03% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MDE HOME LOANS LLC	1	\$460,121.14	0.02% 0 \$0.00	NA 0 \$0.00

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MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$336,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$294,565.40	0.01% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04% 0 \$0.00	NA 0 \$0.00

MERIDIAN BANK	1	\$186,874.29	0.01% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A				
PENNSYLVANIA CHARTERED	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK		+ 1-2 ,0 0 0 0 0		
MERIDIAN BANK, A				
PENNSYLVANIA CHARTERED	2	\$428,275.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK		Ψ+20,273.00	0.02 /6 0 \$0.00	11/1   0   φ0.00
MERIDIAN BANK, A				
PENNSYLVANIA CHARTERED	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$224,000.00	0.01% 0 \$0.00	NA 0 50.00
BANK (CFL # 57777)				
MERIDIAN MORTGAGE	1	\$349,049.81	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		. ,		
MERRIMACK MORTGAGE	2	\$420,258.92	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		Ψ120,230.72	0.02 /6 0 φ0.00	11/10 φ0.00
MERRIMACK MORTGAGE	1	\$185,600.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	φ105,000.00	0.0170030.00	11/1/10/00/00
MERRIMACK MORTGAGE			$\parallel \parallel \parallel$	
COMPANY, INC. , A	1	¢106.405.64	0.010/ 0.00	NIA (0,00,00)
MASSACHUSETTS	1	\$196,405.64	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERRIMACK MORTGAGE				
COMPANY, INC., A		****		
MASSACHUETTS	1	\$415,858.72	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERRIMACK MORTGAGE				
COMPANY, INC., A				
MASSACHUSETTS	7	\$1,835,060.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERS AS NOMINEE FOR				
CLIFFCO, INC. DBA CLIFFCO	1	\$555,979.35	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS	1	Ψ333,717.33	0.03 /6 0 \$0.00	11/1   0   φ0.00
METROPOLITAN HOME				
MORTGAGE INC A	1	\$272,779.36	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$212,119.30	0.01% 0 \$0.00	NA 0 50.00
METROPOLITAN HOME				++++
	2	\$721 606 70	0.040/10/00	NI A O GO OO
MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME	1	\$282,673.61	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		· ·		
METROPOLITAN HOME		ha 17 700 5		,,
MORTGAGE, INC., A	1	\$345,300.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
METROPOLITAN HOME				
MORTGAGEK, INC., A	1	\$226,323.21	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MICHIGAN MUTUAL INC A	2	\$516,443.05	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	2	φ510,445.03	0.03% 0 \$0.00	11A U \$0.00
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02% 0 \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05% 0 \$0.00	NA 0 \$0.00
MILEND, INC.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0	\$0.00	NA	0	\$0.00
MONARCH BANK A		·					
CORPORATION	3	\$770,912.77	0.04% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A		ф <b>251 112</b> 00	0.016(.0	Φ0.00	27.4		φο οο
CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00	NA	Ο	\$0.00
MONARCH BANK, A	2	#20 <i>C</i> 212 27	0.0207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CORPORATION	2	\$386,312.27	0.02% 0	\$0.00	NA	U	\$0.00
MONARCH FINDING CORP A	1	¢415 207 14	0.0207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CALIFORNIA CORPORATION	1	\$415,387.14	0.02% 0	\$0.00	NA	Θ	\$0.00
MONARCH FUNDING CORP., A	1	¢416 271 04	0.0207.0	¢Ω ΩΩ	NT A		фо <b>ОО</b>
CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	U	\$0.00
MONROE BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE	1	Ф220 052 40	0.020	ΦΩ ΩΩ	NIA		Φ0.00
CHARTERED BANK	1	\$330,953.48	0.02% 0	\$0.00	NA	О	\$0.00
MORTGAGE 1 INC	3	\$716,732.87	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$460,977.85	0.02% 0			-	\$0.00
MORTGAGE 1 INC. DBA ANN							
ARBOR MORTGAGE	1	\$327,527.41	0.02% 0	\$0.00	NA	О	\$0.00
MORTGAGE 1 INC. DBA FIRST						П	
NATIONAL MORTGAGE	1	\$292,078.56	0.01% 0	\$0.00	NA	0	\$0.00
BANKERS		. ,					
MORTGAGE 1	2	Φ5.4.4.4.4.C.7.2	0.0207.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
INCORPORATED	2	\$544,446.73	0.03%	\$0.00	NA	U	\$0.00
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	Ф260 227 A7	0.016/.0	ΦΩ ΩΩ	NIA		Φ0.00
ASSOCIATES INC.	1	\$269,327.47	0.01%	\$0.00	NA	Ν	\$0.00
MORTGAGE CAPITAL	1	<b>\$400,000,00</b>	0.020	ΦΩ ΩΩ	NIA		Φ0.00
ASSOCIATES, INC.	1	\$408,000.00	0.02% 0	\$0.00	NA	U	\$0.00
MORTGAGE CAPITAL	2	¢442,000,00	0.0207.0	¢Ω ΩΩ	NT A		¢ο οο
PARTNERS, INC	2	\$443,000.00	0.02%	\$0.00	NA	U	\$0.00
MORTGAGE CAPITAL	1	¢242.624.21	0.0107.0	¢Ω ΩΩ	NI A		¢ο οο
PARTNERS, INC.	1	\$243,624.31	0.01%	\$0.00	NA	U	\$0.00
MORTGAGE CORPORATION	1	¢267,000,00	0.01%	¢0.00	NI A		¢0.00
OF AMERICA	1	\$267,000.00	0.01% 0	ΦU.UU	INA	U	\$0.00
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A						П	
OREGON LIMITED LIABILITY	1	\$192,000.00	0.01% 0	\$0.00	NA	0	\$0.00
COMPANY						$\bigsqcup$	
MORTGAGE EXPRESS, LLC, A							
OREGON LIMITED LIABILITY	5	\$1,344,762.27	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY						Ш	

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MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3		0.05% 0 \$0.00	NA 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 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$331,478.84	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01% 0 \$0.00	NA 0 \$0.00
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 \$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A	1	\$409,329.26	0.02% 0 \$0.00	NA 0 \$0.00

MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28% 0 \$0		0 \$0.00
MORTGAGE1 INC.	1	\$279,846.21	0.01% 0 \$0	0.00 NA	0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01% 0 \$0		0 \$0.00
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09% 0 \$0		0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08% 0 \$0	0.00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02% 0 \$0		0 \$0.00
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01% 0 \$0	0.00 NA	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12% 0 \$0	0.00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05% 0 \$0	0.00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11% 0 \$0	0.00 NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01% 0 \$0	0.00 NA	0 \$0.00
	3	\$1,030,010.26	0.05% 0 \$0	0.00 NA	0 \$0.00

	NATIONS DIRECT MORTGAGE, LLC.				
	NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$239,630.48	0.01% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	NETWORK FUDNING, LP.	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING LP	1	\$187,716.84	0.01% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	9	\$2,307,598.09	0.12% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04% 0 \$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0 \$0.00	NA 0 \$0.00
	NEXBANK SSB.	1	\$261,822.22	0.01% 0 \$0.00	NA 0 \$0.00

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	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0 \$0.00	NA 0 \$0.00
	NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0 \$0.00	
	NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0 \$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$185,438.82	0.01% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	11	\$2,912,466.81	0.15% 0 \$0.00	NA 0 \$0.00

AN ARIZONA CORPORATION	'	1		
NOVA FINANCIAL +		\$7.44.211.07	2 2 4 2 2 4 2 0 4 2 2 2	27.4.0.00.00
INVESTMENT CORPORA	3	\$744,311.07	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL +		ΦΩ Ω52 614 75	0.10/ 0.50 00	214 000 00
INVESTMENT CORPORATION	8	\$2,053,614.75	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL +				
INVESTMENT CORPORATION	2	\$479,250.00	0.02% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION	!	<del></del>		
NOVA FINANCIAL +		1		
INVESTMENT CORPORATION,	1	\$249,850.00	0.01% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORP		1	$\longrightarrow$	$\longrightarrow H \longrightarrow$
NOVA FINANCIAL AND		1535 157 01		0   0 0 0 0
INVESTMENT CORPORATION,	1	\$237,157.81	0.01% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION	+	<del></del>	<del></del>	<del></del>
NOVA FINANCIAL AND		¢1 004 705 90	0.050/ 0.00 00	N 000 00
INVESTMENT CORPORATION	4	\$1,094,785.80	0.05% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION NOVA FINANCIAL AND	+	<del>                                     </del>	<del></del>	<del></del>
INVESTMENT CORPORATION,	8	\$1,887,698.50	0.09% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION	٦	φ1,007,070.20	υ.υ. /υ υ ψυ.υυ	ΙΝΑΙΟΙΨΟΙΟ
NTFN INC	2	\$588,775.00	0.03% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER				
NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0 \$0.00	NA 0 \$0.00
NTFN INC.	4	\$1,055,072.50	0.05% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER				
NATIONWIDE LENDING	11	\$2,849,813.70	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER		\$271 427 24	2 22 0 00 00	371000000
NATIONWIDE LENDING	1	\$371,427.24	0.02% 0 \$0.00	NA 0 \$0.00
NTFN, INC.	1	\$183,716.69	0.01% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER				
NATIONWIDE LENDING	4	\$936,043.47	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	1	Φ1 262 900 02	0.070/ 0.00 00	214 020 00
INC	4	\$1,362,809.93	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE		¢104 563 30	0.010/ 0.50.00	NIA 0 \$0 00
INC LIC 1127	1	\$184,563.39	0.01% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	1	\$242,606.05	0.01% 0 \$0.00	NA 0 \$0.00
INC	1	\$242,000.03	U.U170 U \$0.00	ΙΝΑ Ο φυ.ου
NVR MORTGAGE FINANCE,	20	\$5,415,248.72	0.27% 0 \$0.00	NA 0 \$0.00
INC.	20	\$3,413,240.72	U.2170 U \$0.00	ΙΝΑ Ο φυ.ου
NYO GLO, INC. DBA: OGI	] !	[	_	_
MORTGAGE BANKERS, A	1	\$355,463.81	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	<u> </u>	<del></del>	<del></del>	
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY,	] !	Ī I	_	_
LLC, A NEW JERSEY LIMITED	1	\$224,668.53	0.01% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!	<b></b>	$\longrightarrow$	$\longrightarrow \coprod$
OAK MORTGAGE GROUP, INC.	. 1	\$363,451.76	0.02% 0 \$0.00	NA 0 \$0.00

OAKSTAR BANK A MISSOUR CORPORATION	I 1	\$342,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOUR CORPORATION	EI 1	\$285,419.39	0.01% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC AN LLC	3	\$721,111.33	0.04% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$617,797.32	0.03% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$393,143.75	0.02% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	N 1	\$306,700.00		NA 0 \$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	N 3	\$979,773.40	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY	N 2	\$460,750.00		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	4	\$1,016,900.61	0.05% 0 \$0.00	NA 0 \$0.00

OREGON LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$200,066.32	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	\$330,301.76	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03% 0 \$0.00	NA 0 \$0.00
	11	\$3,967,471.76	0.2% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	, ,,	0.07% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$608,905.00	0.03% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$303,318.56	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% 0 \$0.00	NA 0 \$0.00
PARKWAY BANK	1	\$249,606.56	0.01% 0 \$0.00	NA 0 \$0.00

PATRIOT BANK	2	\$566,000,74	0.03% 0 \$0.0	00 NA 0 \$0.00
		\$566,090.74	0.03% 0 \$0.0	00 NA 0 \$0.00
PATRIOT BANK MORTGAGE	1	\$200,597.41	0.01% 0 \$0.0	00 NA 0 \$0.00
INC		Ψ200,0>7111	0.0170 0 40.0	70 1110 0000
PATRIOT BANK MORTGAGE	2	\$815,768.67	0.04% 0 \$0.0	00 NA 0 \$0.00
INC.		\$613,706.07	0.04% 0 \$0.0	00 NA 0 \$0.00
PATRIOT BANK MORTGAGE,		<b>\$412.600.00</b>	0.0000 0.00	)
INC	1	\$413,600.00	0.02% 0 \$0.0	00 NA 0 \$0.00
PATRIOT BANK MORTGAGE,				
INC.	3	\$735,118.14	0.04% 0 \$0.0	00 NA 0 \$0.00
PATRIOT LENDING SERVICES,				
1	1	¢100 707 46	0.0107.000.0	N A O CO OO
INC, A BANKING	1	\$189,707.46	0.01% 0 \$0.0	00 NA 0 \$0.00
CORPORATION				
PENNSYLVANIA EQUITY				
RESOURCES, INC., OHIO	1	\$187,151.40	0.01% 0 \$0.0	00 NA 0 \$0.00
CORPORATION				
PEOPLE'S BANK OF	1	\$244,306.00	0.01% 0 \$0.0	00 NA 0 \$0.00
COMMERCE	1	φ2 <del>44</del> ,300.00	0.01%00\$0.0	00.00 INA(0)\$0.00
PEOPLES BANK	1	\$386,417.11	0.02% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK OF				
COMMERCE.	1	\$174,850.37	0.01% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK, A KANSAS				
CORPORATION	3	\$931,857.81	0.05% 0 \$0.0	00 NA 0 \$0.00
PEOPLES HOME EQUITY, A	1	\$407,871.04	0.02% 0 \$0.0	00 NA 0 \$0.00
TENNESSEE CORPORATION		·		
PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02% 0 \$0.0	00 NA 0 \$0.00
PEOPLES MORTGAE				
COMPANY AN ARIZONA	1	\$185,307.90	0.01% 0 \$0.0	00 NA 0 \$0.00
CORPORATION				
PEOPLES MORTGAGE				
COMPANY	2	\$387,655.08	0.02% 0 \$0.0	00 NA 0 \$0.00
PEOPLES MORTGAGE				
COMPANY AN ARIZONA	2	\$682,500.00	0.03% 0 \$0.0	00 NA 0 \$0.00
CORPORATION	2	Ψ002,300.00	0.03 /6 0 \$0.0	ΙΝΑΙΟΙΦΟ.ΟΟ
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PEOPLES MORTGAGE	7	¢1 005 700 05	0.10/10/00	NIA O DO OO
COMPANY, AN ARIZONA	7	\$1,995,768.65	0.1% 0 \$0.0	00 NA 0 \$0.00
CORPORATION		***	0.044111	
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01% 0 \$0.0	00 NA 0 \$0.00
PERL MORTGAGE INC AN	1	\$411,116.04	0.02% 0 \$0.0	00 NA 0 \$0.00
ILLINOIS CORPORATION	1	φ411,110.04	0.02700 \$0.0	JU INA U \$0.00
PHH HOME LOANS, LLC DBA	4	\$205 000 00	0.000 0.00	NIA 0 00 00
FIRST CAPITAL	1	\$395,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00
PHH HOME LOANS, LLC A				
LIMITED LIABILITY	1	\$198,398.67	0.01% 0 \$0.0	00 NA 0 \$0.00
COMPANY	1	Ψ170,370.07	σ.στ /σισιφο.(	π τη το φυ.σο
			++-	+ +
PHH HOME LOANS, LLC DBA	2	\$799,779.60	0.04% 0 \$0.0	00 NA 0 \$0.00
FIRST CAPITAL				+ +
PHH HOME LOANS, LLC, A	1	\$274,594.87	0.01% 0 \$0.0	00 NA 0 \$0.00
LIMITED LIABILITY	-	, =,5 > /		

PHH HOME LOAN LIMITED LIABILI COMPANY		1	\$279,818.50	0.01% 0	\$0.00	NA	0	\$0.00
PHH HOMR LOAN LIMITED LIABILI COMPANY		1	\$407,371.81	0.02%	\$0.00	NA	0	\$0.00
PHILADELPHIA M ADVISORS, INC	ORTGAGE	1	\$354,952.65	0.02% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA M ADVISORS, INC A CORPORATION		1	\$243,600.00	0.01%	\$0.00	NA	0	\$0.00
PHILADELPHIA M ADVISORS, INC, A CORPORATION		1	\$397,373.63	0.02% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA M ADVISORS, INC., A CORPORATION		1	\$294,066.14	0.01% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MOR SERVICES INC	TGAGE	2	\$453,682.64	0.02%	\$0.00	NA	0	\$0.00
PIKE CREEK MOR SERVICES INC, A CORPORATION		1	\$205,832.59	0.01% 0	\$0.00	NA	0	\$0.00
PIKE CREEK MOR SERVICES INC., A CORPORATION		1	\$178,231.15	0.01% 0	\$0.00	NA	0	\$0.00
PILGRIM MORTGA	AGE, LLC	1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPIT. MORTGAGE CORI	AL	1	\$322,524.15	0.02% 0				\$0.00
PINNACLE CAPIT. MORTGAGE CORI		2	\$1,040,844.88	0.05%	\$0.00	NA	0	\$0.00
PINNACLE CAPIT. MORTGAGE CORI CALIFORNIA COR	PORATION A	1	\$603,129.74	0.03% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPIT. MORTGAGE CORI CALIFORNIA COR	PORATION, A	9	\$2,850,370.47	0.14% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTO GROUP INC A COI CORPORATION		1	\$182,190.54	0.01% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTO GROUP INC., A CO CORPORATION		1	\$237,100.00	0.01% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTO GROUP, INC. A CO CORPORATION		1	\$182,930.11	0.01% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTO GROUP, INC., A CO CORPORATION		1	\$218,170.90	0.01% 0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC	1	\$223,250.00	0.01% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01% 0 \$0.00	·
	PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04% 0 \$0.00	·
	PLATINUM FINANCIAL		+,		
	FUNDING L.L.C., A				
	TENNESSEE LIMITED	1	\$305,924.14	0.02% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	PLATINUM HOME MORTGAGE		****		
	CORPORATION	1	\$214,576.32	0.01% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	1	\$260,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	PLATINUM MORTGAGE, INC A	1	ф <b>2</b> 02 <b>7</b> 00 00	0.01% 0.00	NIA 0 00 00
	ALABAMA CORPORATION	1	\$203,700.00	0.01% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.				
	A ALABAMA CORPORATION	1	\$403,863.40	0.02% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.,	2	¢(47,000,65	0.020/ 0.00	NTA (0.000 000
	A ALABAMA CORPORATION	3	\$647,288.65	0.03% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1.4	¢2 002 044 77	0.100/ 0.60.00	NA 0 \$0.00
	INC	14	\$3,883,844.77	0.19% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	10	¢4.755.072.40	0.240/ 0.50 00	NIA (0,00,00
	INC.	19	\$4,755,973.49	0.24% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME	3	\$1,136,819.39	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP	3	\$1,130,819.39	0.00% 0 \$0.00	NA 0 50.00
	PLEASANT VALLEY HOME	14	\$2,627,027.54	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	14	\$3,637,927.54	0.18% 0 \$0.00	NA 0 50.00
	PLEASANT VALLEY HOME	1	\$253,092.26	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION.	1	\$233,092.20	0.01 % 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME	1	\$257,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPOTION	1	\$237,000.00	0.01 // 0 \$0.00	11A 0 \$0.00
	PMAC LENDING SERVICES,	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
	INC.	1	Ψτ10,337.90	0.02 /0 0 \$0.00	11/2/0 \$0.00
	PMAC LENDING SERVICES,				
	INC., A CALIFORNIA	2	\$766,809.88	0.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	POINT MORTGAGE				
	CORPORATION A FLORIDA	1	\$416,370.93	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	POINT MORTGAGE				.
	CORPORATION, A FLORIDA	1	\$487,265.00	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	POINT MORTGAGE	1	\$264,101.62	0.01% 0 \$0.00	NA 0 \$0.00
	FINANCIAL		,		
	POINT MORTGAGE		# <b>202 7</b> 00 00	0.01%	N. 1 0 00 00
	FINANCIAL A FLORIDA	1	\$203,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION		<b>#106 210 10</b>	0.010/ 0.00	NTA 0 00 00
		1	\$186,219.10	0.01% 0 \$0.00	NA 0 \$0.00
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POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02% 0	\$0.00		Ħ	\$0.00
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05% 0	\$0.00	NA	0	\$0.00
POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01% 0		-	_	\$0.00
PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02% 0			-	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03% 0				\$0.00
PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03% 0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01% 0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11% 0 \$0.00	NA 0 \$0.00
PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$228,707.89	0.01% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$210,348.43	0.01% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07% 0 \$0.00	NA 0 \$0.00
QUONTIC BANK	3	\$1,365,500.64	0.07% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$794,648.58	0.04% 0 \$0.00	NA 0 \$0.00

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$198,500.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$664,748.52	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$363,200.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07% 0 \$0.00	NA 0 \$0.00

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04% 0 \$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION	3	\$775,533.47	0.04% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC.	1	\$343,458.62	0.02% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	2	\$448,326.48	0.02% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A	1	\$379,452.49	0.02% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC., A	$\vdash$		<del></del>	
CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A	$\vdash$			<del>                                     </del>
CALIFORNIA CORPORATION	1	\$299,250.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A	$\vdash$		<del></del>	
CALIFORNIA CORPORATION,				
W CFL #607 3548, A	4	\$1,162,388.44	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
RESOURCE LENDERS, INCA				
CALIFORNIA CORPORATION	1	\$248,325.42	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA				<del>                                     </del>
CALIFORNIA CORPORATION,				
W CFL #607 3548, A	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
RESOURCE MORTGAGE OF				
NORMAN INC DBA		\$192,000.00	0.01% 0 \$0.00	NA 0 \$0.00
EXECUTIVE LENDING GROUP	1	Ψ172,000.00	0.01 //   σ   φ σ.σσ	ΙΝΑ Ο ΨΟ.ΟΟ
RESOURCES LENDERS, INC. A				
CALIFORNIA CORPORATION,				
W CEL #607 3548, A	1	\$299,538.10	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
RMC MORTGAGE				<del>                                     </del>
CORPORARION, A	1 1	\$254,099.47	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		ΨΔΟΠ,ΟΟΟ	0.01 /0 0 40.00	11710 40.00
RMC MORTGAGE				
CORPORATION	1	\$232,320.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE				<del>                                     </del>
CORPORATION DBA RYLAND		\$0.7.C 1.5.1 2.2	2 2 4 2 1 2 4 2 2 2	27.4
MORTGAGE CORPORATION	3	\$876,151.32	0.04% 0 \$0.00	NA 0 \$0.00
OF TEXAS				
RMC MORTGAGE				
CORPORATION, A	3	\$778,236.89	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
RMC VANGUARD MORTGAGE		<b>\$001.021.60</b>	2.25% 0.00	N. 4. 0 00 00
CORPORATION	4	\$991,831.68	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA				
PRINCETON CAPITAL A		\$202. <b>542.1</b> 2	2 2 2 2 2 4 2 4 2 2 2	77.4 O 00 00
LIMITED LIABILITY	1	\$303,542.13	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
RMR FINANCIAL LLC	1	\$226,423.29	0.01% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA				
PRINCETON CAPITAL A		t:=0 <b>=0</b> 0 00	2 2 2 2 1 2 2 2 2	
LIMITED LIABILITY	1	\$179,728.89	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
RMR FINANCIAL, DBA	6	\$1,907,015.07	0.1% 0 \$0.00	NA 0 \$0.00
PRINCETON CAPITAL, A	[	Ψ1,207,0-1-1-1		
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LIMITED LIABILITY COMPANY							
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01% 0	\$0.00	NA	0 \$0	0.00
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01% 0	\$0.00	NA	0 \$0	0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02% 0	\$0.00	NA	0 \$0	0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% 0	\$0.00	NA	0\$0	0.00
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02% 0	\$0.00	NA	0 \$0	0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02% 0	\$0.00	NA	0 \$0	0.00
RP FUNDING, INC	5	\$1,321,704.59	0.07% 0	\$0.00		_	0.00
RP FUNDING, INC.	2	\$432,500.00	0.02% 0	\$0.00	NA	0 \$0	0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04% 0	\$0.00	NA	0 \$0	0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04% 0	\$0.00	NA	0 \$0	0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02% 0	\$0.00	NA	0 \$0	0.00
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01% 0	\$0.00	NA	0 \$0	0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03% 0	\$0.00	NA	0 \$0	0.00
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01% 0	\$0.00	NA	0 \$0	0.00
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01% 0	\$0.00	NA	0 \$0	0.00
SCBT	7	\$1,828,497.25	0.09% 0	\$0.00	NA	0 \$0	0.00
SCENIC OAKS FUNDING	1	\$260,853.58	0.01% 0	\$0.00	NA	0 \$0	0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01% 0	\$0.00	NA	0 \$0	0.00
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% 0	\$0.00	NA	0 \$0	0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02% 0				0.00

	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0 \$0	0.00 NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01% 0 \$0	0.00 NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12% 0 \$0	0.00 NA	0 \$0.00
9	SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04% 0 \$0	0.00 NA	0 \$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01% 0 \$0	0.00 NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02% 0 \$0	0.00 NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05% 0 \$0	0.00 NA	0 \$0.00
N S	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% 0 \$0	0.00 NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1% 0 \$0	0.00 NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05% 0 \$0	0.00 NA	0 \$0.00
N	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02% 0 \$0	0.00 NA	0 \$0.00
A	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01% 0 \$0	0.00 NA	0 \$0.00
9	SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09% 0 \$0	0.00 NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07% 0 \$0		0 \$0.00
	SHAPELL MORTGAGE INC	2	\$718,977.23	0.04% 0 \$0	.00 NA	0 \$0.00
	SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01% 0 \$0		0 \$0.00
9	SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01% 0 \$0		0 \$0.00
	SIERRA PACIFIC MORTAGE COMPANY	1	\$446,648.37	0.02% 0 \$0	0.00 NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06% 0 \$0	0.00 NA	0 \$0.00
		1	\$232,149.82	0.01% 0 \$0	0.00 NA	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$239,638.52	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02% 0 \$0.00	NA 0 \$0.00

COMPANY,	CIFIC MORTGAGE INC., A A CORPORATION	9	\$2,603,013.41	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY,	CIFIC MORTGAGE INC., A A CORPORATION.	1	\$624,578.51	0.03% 0	\$0.00	NA	0	\$0.00
COMPANY,	CIFIC MORTGAGE INC., A A CORPORATION;	3	\$662,941.34	0.03% 0	\$0.00	NA	0	\$0.00
	CIFIC MORTGAGE NC A CALIFORNIA ION	1	\$404,204.80	0.02% 0	\$0.00	NA	0	\$0.00
	E BANK OF AN ARKANSAS CORPORATION	1	\$346,239.16	0.02% 0	\$0.00	NA	0	\$0.00
SILVERTON SPECIALIST	MORTGAGE S INC	3	\$708,972.89	0.04% 0	\$0.00	NA	0	\$0.00
SIMMONS F BANK	IRST NATIONAL	1	\$284,551.47	0.01% 0	\$0.00	NA	0	\$0.00
SIOUX FALI CREDIT UN	LS FEDERAL ION	1	\$188,300.00	0.01% 0	\$0.00	NA	0	\$0.00
SIRVA MOR	TGAGE INC	4	\$1,293,020.39	0.06% 0	\$0.00	NA	0	\$0.00
SIRVA MOR	TGAGE, INC	9	\$2,565,915.31	0.13% 0	\$0.00	NA	0	\$0.00
SIRVA MOR	TGAGE, INC.	5	\$1,702,680.90	0.09% 0	\$0.00	NA	0	\$0.00
SKYLINE FI	NANCIAL CORP	6	\$2,556,111.83	0.13% 0	\$0.00	NA	0	\$0.00
	NANCIAL CORP A A CORPORATION	1	\$592,000.00	0.03% 0	\$0.00	NA	0	\$0.00
SKYLINE FI CORPORAT		1	\$295,554.18	0.01% 0	\$0.00	NA	0	\$0.00
CORP. DBA FINANCIAL	IFIC FINANCIAL NORTH PACIFIC CORP., A A CORPORATION	1	\$267,750.00	0.01% 0	\$0.00	NA	0	\$0.00
SOUTH PAC CORPORAT	TIFIC FINANCIAL ION	1	\$330,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CORPORAT	IFIC FINANCIAL ION A A CORPORATION	1	\$202,900.00	0.01% 0	\$0.00	NA	0	\$0.00
CORPORAT	CIFIC FINANCIAL ION, A A CORPORATION	2	\$600,366.30	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHCOA BANK	ST COMMUNITY	1	\$375,408.26	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAS GEORGIA, I	Γ MORTGAGE OF NC	1	\$219,200.00	0.01% 0	\$0.00	NA	0	\$0.00
SOUTHEAS GEORGIA, I	Γ MORTGAGE OF NC.	1	\$251,540.00	0.01% 0	\$0.00	NA	0	\$0.00

SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	3	\$840,787.21	0.04% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A.	1	\$256,000.00	0.01% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$906,445.18	0.05% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0 \$0.00	NA 0 \$0.00

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SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A							
CORPORATION	3	\$749,750.00	0.04% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0	\$0.00	NA	0	\$0.00

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SYNOVUS MORTGAGE CORP	4		0.06% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16% 0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02% 0 \$0.00	NA 0 \$0.00
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0 \$0.00	NA 0 \$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA	O	\$0.00
	THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0				\$0.00
	THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0				\$0.00
	THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NΔ	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04% 0			П	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01% 0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02% 0	\$0.00	NA	O	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06% 0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01% 0				\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	3	\$796,444.25	0.04% 0	\$0.00	NA	O	\$0.00
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CORPORATION				
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03% 0 \$0.00	NA 0 \$0.00
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02% 0 \$0.00	NA 0 \$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01% 0 \$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04% 0 \$0.00	NA 0 \$0.0
TOWNE BANK	1	\$215,920.00	0.01% 0 \$0.00	NA 0 \$0.0
	1	\$398,793.20	0.02% 0 \$0.00	NA 0 \$0.0

TOWNE MORTGAGE COMPANY				
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$237,641.53	0.01% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3% 0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07% 0 \$0.00	NA 0 \$0.00

UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,353.72	0.03% 0 \$0.00	NA 0 \$0.00

A FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$477,918.93	0.02% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$288,000.00	0.01% 0 \$0.00	NA 0 \$0.00

NE, A NEW YORK	A		
CORPORATION.		O	\$0.00
LISA ELINDING DIPECT A	A	0	\$0.00
UTAH COMMUNITY FEDERAL 2 \$413,623.03 0.02% 0 \$0.00 N	A	0	\$0.00
V.I.P. INDEPENDENT 1 \$175,734.92 0.01% 0 \$0.00 N.	A	0	\$0.00
V.I.P. MORTGAGE INC 1 \$175,740.71 0.01% 0 \$0.00 N.	Α	0	\$0.00
	_	_	\$0.00
			\$0.00
	A	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 N.	A	0	\$0.00
VAN DYK MORTGAGE  CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 N.  CORPORATION	Α	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A 1 \$470,490.30 0.02% 0 \$0.00 N. CORPORATION	Α	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A 1 \$265,006.58 0.01% 0 \$0.00 N.	Α	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY 2 \$679,005.66 0.03% 0 \$0.00 N. COMPANY	Α	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY 4 \$1,688,670.26 0.08% 0 \$0.00 N. COMPANY	A	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$274,576.59 0.01% 0 \$0.00 N. COMPANY.	Α	0	\$0.00
VERITAS FUNDING LLC         6         \$1,609,576.50         0.08%         0 \$0.00         N.	Α	0	\$0.00
VERITAS FUNDING, LLC         4         \$917,231.15         0.05% 0 \$0.00         N.	Α	0	\$0.00
	-	_	\$0.00
	_	_	\$0.00
	_	_	\$0.00
	A	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 2 \$604,465.32 0.03% 0 \$0.00 N.	A	0	\$0.00
BANK			\$0.00
VISION ONE MORTGAGE, INC 1 \$240,000.00 0.01% 0 \$0.00 N.	Α	0	\$0.00
VISIONBANK 1 \$180,000.00 0.01% 0 \$0.00 N	A	0	\$0.00

VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03% 0	\$0.00	NA	0	\$0.00
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	2	\$821,719.01	0.04% 0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01% 0				\$0.00
WALLICK + VOLK, INC	1	\$177,154.81	0.01% 0	\$0.00	NA	0	\$0.00
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
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09% 0				\$0.00
WATERMARK CAPITAL INC	1	\$416,385.67	0.02% 0	+		-	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02% 0				\$0.00
WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00	NA	0	\$0.00
	5	\$1,216,643.49	0.06% 0	\$0.00	NA	0	\$0.00
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WATERSTONE MORTGAGE CORPORATION, A CORPORATION					!		
WCS LENDING LLC	2	\$675,957.65	0.03% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	, ,					\$0.00
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36				Ш	\$0.00
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24% 0	\$0.00	NA	.0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12				Ш	\$0.00
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	7	· · · · · ·		_			\$0.00
WHIDBEY ISLAND BANK	1		0.02% 0			-	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02% 0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01% 0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01% 0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01% 0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02% 0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01% 0	\$0.00	NA	0	\$0.00
	1	\$225,260.21	0.01% 0	\$0.00	NA	0	\$0.00

WILLOW BEND MORTGAGE COMPANY LLC				
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$224,810.89	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A NATIOAL BANK		\$259,616.96	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A NATIONAL BANK	1 76	\$7,493,751.30	0.38% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A NATIONAL BANK.		\$283,063.49	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, NA	')	\$462,152.76	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. NATIONAL BANK	1 4	\$928,723.42	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09		NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A	1	\$235,069.51	0.01% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$29,289,794.04	2.06% 0 \$0.00	NA 0 \$0.00
Total		6,690	\$1,996,025,392.17	100% 0 \$0.00	0 \$0.00
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04% 0 \$0.00	NA 0 \$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01% 0 \$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02% 0 \$0.00	NA 0 \$0.00
		31	\$8,586,598.08	0.43% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION				
ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06% 0 \$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	4	\$1,300,648.37	0.07% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03% 0 \$0.00	NA 0 \$0.00
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$176,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE	1	\$505,487.51	0.03% 0 \$0.00	NA 0 \$0.00
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0 \$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0 \$0.00	NA 0 \$0.00

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	AMERICAN CHARTERED BANK	1	\$314,515.00	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED	1	\$378,403.54	0.02% 0 \$0.00	NA 0 \$0.00
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LIABILITY COMPANY				
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	2	\$939,383.07	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$666,398.69	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	3	\$744,977.80	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01% 0 \$0.00	NA 0 \$0.00

2			NA 0 \$0.00
2	\$526,568.89	0.03% 0 \$0.00	NA 0 \$0.00
1	\$216,896.71	0.01% 0 \$0.00	NA 0 \$0.00
1	\$274,567.20	0.01% 0 \$0.00	NA 0 \$0.00
1	\$205,607.34	0.01% 0 \$0.00	NA 0 \$0.00
4	\$1,052,884.47	0.05% 0 \$0.00	NA 0 \$0.00
4	\$944,013.83	0.05% 0 \$0.00	NA 0 \$0.00
3	\$1,025,381.45	0.05% 0 \$0.00	NA 0 \$0.00
1	\$255,400.00	0.01% 0 \$0.00	NA 0 \$0.00
4	\$1,210,834.84	0.06% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
4	\$1,554,714.69	0.08% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
3	·		NA 0 \$0.00
1	\$281,185.14	0.01% 0 \$0.00	NA 0 \$0.00
1	\$331,510.89	0.02% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$715,478.91	0.04% 0 \$0.00	NA 0 \$0.00
1	\$314,792.85	0.02% 0 \$0.00	NA 0 \$0.00
2	\$625,234.46	0.03% 0 \$0.00	NA 0 \$0.00
1	\$207,679.74	0.01% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$409,781.87	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 4 4 3 1 1 2 3 1 1 2	2 \$526,568.89 1 \$216,896.71 1 \$274,567.20 1 \$205,607.34 4 \$1,052,884.47 4 \$944,013.83 3 \$1,025,381.45 1 \$255,400.00 4 \$1,210,834.84 1 \$300,000.00 4 \$1,554,714.69 2 \$820,752.55 3 \$749,119.99 1 \$281,185.14 1 \$331,510.89 1 \$272,000.00 2 \$715,478.91 1 \$314,792.85 2 \$625,234.46 1 \$207,679.74 1 \$417,000.00	2 \$526,568.89 0.03% 0 \$0.00 1 \$216,896.71 0.01% 0 \$0.00 1 \$274,567.20 0.01% 0 \$0.00 1 \$205,607.34 0.01% 0 \$0.00 4 \$1,052,884.47 0.05% 0 \$0.00 4 \$944,013.83 0.05% 0 \$0.00 1 \$255,400.00 0.01% 0 \$0.00 1 \$255,400.00 0.01% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 4 \$1,210,834.84 0.06% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 2 \$820,752.55 0.04% 0 \$0.00 1 \$281,185.14 0.01% 0 \$0.00 1 \$231,510.89 0.02% 0 \$0.00 1 \$272,000.00 0.01% 0 \$0.00 2 \$715,478.91 0.04% 0 \$0.00 2 \$625,234.46 0.03% 0 \$0.00 1 \$207,679.74 0.01% 0 \$0.00 1 \$207,679.74 0.01% 0 \$0.00

ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$412,224.76	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$711,573.37	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	3		0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0 \$0.00	NA 0 \$0.00

	BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0 \$0.00	NA 0 \$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$183,217.47	0.01% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0 \$0.00	NA 0 \$0.00
	BAY CITIES BANK	1	\$232,649.07	0.01% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$267,587.36	0.01% 0 \$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION				
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% 0 \$0.00	
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	,	0.04% 0 \$0.00	
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01% 0 \$0.00	
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	
BROKER SOLUTIONS, INC	1	\$199,705.36	0.01% 0 \$0.00	NA 0 \$0.00

DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00

CAPITAL CENTER LLC	1	\$218,661.16	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0 \$0.00	
CAPITAL CENTER, LLC	2	\$414,874.19	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01% 0 \$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$483,952.43	0.02% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$257,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01% 0 \$0.00	NA 0 \$0.00

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CBC NAITONAL BANK	1	\$400,760.22	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	25	\$7,331,606.46	0.37% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	1	\$189,220.82	0.01% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$186,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$513,597.22	0.03% 0 \$0.00	
CENTENNIAL BANK	1	\$184,800.00	0.01% 0 \$0.00	
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02% 0 \$0.00	
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08% 0 \$0.00	
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01% 0 \$0.00	
CITIZENS BANK, N.A.	1	\$227,000.00	0.01% 0 \$0.00	
CITY BANK MORTGAGE	3	\$843,140.13	0.04% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01% 0 \$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06% 0 \$0.00	NA 0 \$0.00
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0 \$0.00	
CLIFFCO INC	1	\$329,480.65	0.02% 0 \$0.00	NA 0 \$0.00

CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA				T
HOME LENDING SOURCE	1	\$253,600.00	0.01% 0 \$0.00	NA 0 \$0.00
OHIO LIMITED LIABILITY				
CMCO MORTGAGE, LLC DBA				
HOME LENDING SOURCE,	2	\$509,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OHIO LIMITED LIABILITY		Ψ202,000.00	0.03 // 0 0 0 0 0 0	147 0 90.00
COMPANY				
COAST CAPITAL, INC., D/B/A	2	\$436,122.80	0.02% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL MORTGAGE		ΨΤ30,122.00	0.02 /0 0 φ0.00	11/1 Ο ΨΟ.ΟΟ
COAST CAPITAL,INC., DBA	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL MORTGAGE	1	Ψ213,000.00	σ.σ1 /σ σ φσ.σσ	111 0 φ0.00
COLORADO MORTGAGE	4	\$1,106,901.47	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE, LLC				
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH	1	\$200,964.53	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC, LLC	1	Ψ200,704.33	υ.υτ /υ υ φυ.υυ	111 Ο ΨΟ.ΟΟ
COMMONWEALTH				
MORTGAGE LLC A	2	\$501,198.69	0.03% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS LIMITED		Ψ501,170.07	3.0 <i>3 /</i> σ σ φο.00	1171000.00
LIABILITY COMPANY				
COMMONWEALTH	2	\$512,185.65	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE OF NH		Ψ312,103.03	σ.σσ /σ σ φσ.σσ	111 Ι Ο ΨΟ.ΟΟ
COMMONWEALTH	3	\$939,998.22	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1 - 0 4 0 1 0 0
COMMONWEALTH				
MORTGAGE, LLC, A	1	\$204,677.38	0.01% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS LIMITED		, , , , , , , , , ,		
LIABILITY COMPANY				<del>                                     </del>
COMMUNITY & SOUTHERN	2	\$370,652.21	0.02% 0 \$0.00	NA 0 \$0.00
BANK		·		
COMMUNITY + SOUTHERN	2	\$799,779.59	0.04% 0 \$0.00	NA 0 \$0.00
BANK COMMUNITY MORTCA CE	$\vdash$		++	<del>                                     </del>
COMMUNITY MORTGAGE	1	\$270,922.96	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTCA CE	$\vdash$		++	<del>                                     </del>
COMMUNITY MORTGAGE,	1	\$224,400.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	2	¢545 140 71	0.0207.0.00	NIA O CO
COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.,	1	\$241,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORP				<del>                                     </del>
CONTINENTAL HOME LOANS	4	\$1,426,880.94	0.07% 0 \$0.00	NA 0 \$0.00
INC.	$\vdash$		++	<del>                                     </del>
CONTINENTAL HOME LOANS		¢252 020 00	0.0207 0.00	NT A 10 00 00
INC. A NEW YORK	1	\$352,930.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINUENTAL HOME LOANS			++	
CONTINENTAL HOME LOANS	2	\$1,147,126.32	0.06% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION			0.0000.000.00	
	5	\$1,765,777.90	0.09% 0 \$0.00	NA 0 \$0.00
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CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION				
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK		\$220,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW	1	\$279,568.90	0.01% 0 \$0.00	NA 0 \$0.00
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JERSEY CORPORATION			11	- 1			1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02% 0 \$	60.00	NA	0 5	\$0.00
CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03% 0 \$	60.00	NA	0 5	\$0.00
CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05% 0 \$	60.00	NA	0 5	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03% 0 \$	60.00	NA	0 5	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01% 0 \$	60.00	NA	0 5	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02% 0 \$	60.00	NA	0 5	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	\$295,554.18	0.01% 0 \$	60.00	NA	0 5	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01% 0 \$	60.00	NA	0 5	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01% 0 \$	60.00	NA	0 5	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02% 0 \$	60.00	NA	0 \$	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01% 0 \$	60.00	NA	0 5	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03% 0 \$	60.00	NA	0 5	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01% 0 \$	60.00	NA	0 5	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0\$	00.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01% 0\$	60.00	NA	0 \$	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0 \$	60.00	NA	0 5	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0 \$	60.00	NA	0 5	\$0.00
DHI MORTGAGE COMPANY,	1	\$538,359.92	0.03% 0 \$	0.00	NA	0 5	\$0.00

LTD, L.P.						Ц	
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02%	0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02%	0 \$0.00			\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$929,622.71	0.05%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01%	0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$217,929.93	0.01%	0 \$0.00	NA	0	\$0.00

CORPORATION.	, ,	1		11 1
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02% 0 \$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% 0 \$0.00	NA 0 \$0.00
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	3	\$829,017.74	0.04% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	14		0.25% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0 \$0.00	NA 0 \$0.00
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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0 \$0.00	NA 0 \$0.00
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	2	\$778,825.21	0.04% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION.				
FEARON FINANCIAL LLC A LIMITED LIABILITY	1	\$289,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY		<b>4</b> -02,0000		
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$273,895.90	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09% 0 \$0.00	NA 0 \$0.00

FIRST COLONY MORTGAGE CORP.				
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A	2	\$506,241.92	0.03% 0 \$0.00	NA 0 \$0.00
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CORPORATION		1		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HOPE BANK	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0 \$0.00	NA 0 \$0.00
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01% 0 \$0.00	NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$249,140.50	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03% 0 \$0.00	
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	\$257,773.69	0.01% 0 \$0.00	NA 0 \$0.00

CHARLES, MO, A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06% 0 \$0.0	0 NA 0 \$6	0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03% 0 \$0.0		
FIRSTBANK	1	\$210,557.94	0.01% 0 \$0.0	0 NA 0 \$0	0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0 \$0.0	0 NA 0 \$0	0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02% 0 \$0.00	0 NA 0 \$6	0.00
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01% 0 \$0.00	0 NA 0 \$0	0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02% 0 \$0.00	0 NA 0 \$6	0.00
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02% 0 \$0.0	0 NA 0 \$0	0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02% 0 \$0.00		
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01% 0 \$0.00	0 NA 0 \$6	0.00
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01% 0 \$0.0	0 NA 0 \$0	0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02% 0 \$0.0	0 NA 0 \$0	0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02% 0 \$0.00	0 NA 0 \$0	0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08% 0 \$0.00	0 NA 0 \$0	0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01% 0 \$0.00	0 NA 0 \$0	0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02% 0 \$0.0	0 NA 0 \$0	0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13% 0 \$0.0		0.00
FRANKLIN LOAN	1	\$325,508.99	0.02% 0 \$0.0	0 NA 0 \$0	0.00

CORPORATION A CALIFORNIA CORPORATION				
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01% 0 \$0.00	NA 0 \$0.00
	4	\$1,196,346.20	0.06% 0 \$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$272,080.44	0.01% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01% 0 \$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02% 0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$209,077.64	0.01% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01% 0 \$0.00	NA 0 \$0.00
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03% 0 \$0.00	NA 0 \$0.00

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GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	2	\$704,972.18	0.04% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	9	\$2,693,046.44	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$742,842.47	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02% 0 \$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
GURANTEED RATE INC	3	\$944,822.39	0.05% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$178,936.01	0.01% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	1	\$194,486.06	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03% 0 \$0.00	NA 0 \$0.00

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$490,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01% 0 \$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02% 0 \$0.00	NA 0 \$0.00
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01% 0 \$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01% 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01% 0 \$0.00	NA 0 \$0.00

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HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$260,000.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03% 0 \$0.00	NA 0 \$0.00
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HOMEWOOD MORTGAGE LLC					
INC.   HORIZON CREDIT UNION, CORPORATION   1   \$268,000.00   0.01% 0   \$0.00   NA 0   \$0.00	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		3	\$722,300.81	0.04% 0 \$0.00	NA 0 \$0.00
HAWAII CORPORATION	· ·	1	\$268,000.00	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, INC. DBA RESIDENCE   1   \$205,800.00   0.01% 0 \$0.00   NA 0 \$0.00		2	\$1,201,761.24	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES	GROUP, INC. DBA RESIDENCE	1	\$205,800.00	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES AN OHIO   CORPORATION   CORPORATION   CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES   SERVICES   SERVICES   AN OHIO   SERVICES   SERVIC		2	\$641,580.86	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES, AN OHIO   CORPORATION   S629,839.98   0.03%   0 \$0.00   NA   0 \$0.00	SERVICES AN OHIO	2	\$398,674.80	0.02% 0 \$0.00	NA 0 \$0.00
LLC	SERVICES, AN OHIO	3	\$629,839.98	0.03% 0 \$0.00	NA 0 \$0.00
LLC A LIMITED LIABILITY   1   \$200,954.51   0.01%   0   \$0.00   NA   0   \$0.00		3	\$630,245.43	0.03% 0 \$0.00	NA 0 \$0.00
INC A CORPORATION	LLC A LIMITED LIABILITY	1	\$200,954.51	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A	· · · · · · · · · · · · · · · · · · ·	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   3   \$893,591.21   0.04%   0 \$0.00   NA   0 \$0.00     IAPPROVE LENDING, A   CALIFORNIA CORPORATION   7   \$2,124,358.93   0.11%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   COMPANY   2   \$559,201.65   0.03%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   COMPANY AN ARKANSAS   1   \$297,000.00   0.01%   0 \$0.00   NA   0 \$0.00     CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   6   \$1,698,294.99   0.09%   0 \$0.00   NA   0 \$0.00     CORPORATION   IKONFINANCIAL GROUP   1   \$237,292.06   0.01%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM INC   2   \$444,023.28   0.02%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC   3   \$944,457.72   0.05%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC   18   \$5,328,592.94   0.27%   0 \$0.00   NA   0 \$0.00     INFINITE MORTGAGE   SERVICES LLC A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INLANTA MORTGAGE INC   1   \$325,735.55   0.02%   0 \$0.00   NA   0 \$0.00	IAPPROVE LENDING	1	\$229,953.12	0.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION   \$2,124,358.93   0.11%   0\$0.00   NA 0\$0.00     IBERIABANK MORTGAGE   2 \$559,201.65   0.03%   0\$0.00   NA 0\$0.00     IBERIABANK MORTGAGE   COMPANY AN ARKANSAS   1 \$297,000.00   0.01%   0\$0.00   NA 0\$0.00     CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   6 \$1,698,294.99   0.09%   0\$0.00   NA 0\$0.00     CORPORATION   1 \$237,292.06   0.01%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM INC   2 \$444,023.28   0.02%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM, INC   3 \$944,457.72   0.05%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM, INC.   18 \$5,328,592.94   0.27%   0\$0.00   NA 0\$0.00     INFINITE MORTGAGE   SERVICES LLC A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INLANTA MORTGAGE INC   1 \$325,735.55   0.02%   0\$0.00   NA 0\$0.00		3	\$893,591.21	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY   2   \$559,201.65   0.03%   0 \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	7	\$2,124,358.93	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY AN ARKANSAS   1   \$297,000.00   0.01%   0 \$0.00   NA   0 \$0.00		2	\$559,201.65	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY, AN ARKANSAS CORPORATION         6         \$1,698,294.99         0.09%         0 \$0.00         NA 0 \$0.00           IKONFINANCIAL GROUP         1         \$237,292.06         0.01%         0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM INC         2         \$444,023.28         0.02%         0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC         3         \$944,457.72         0.05%         0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$5,328,592.94         0.27%         0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01%         0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         1         \$325,735.55         0.02%         0 \$0.00         NA 0 \$0.00	COMPANY AN ARKANSAS	1	\$297,000.00	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC         2         \$444,023.28         0.02% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC         3         \$944,457.72         0.05% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00	COMPANY, AN ARKANSAS	6	\$1,698,294.99	0.09% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC         3         \$944,457.72         0.05% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA LIMITED         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00	IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA LIMITED         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00	IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE	IMORTGAGE.COM, INC		\$944,457.72		<u> </u>
SERVICES LLC A   1   \$232,763.97   0.01%   0 \$0.00   NA   0 \$0.00   LIABILITY COMPANY     1   \$325,735.55   0.02%   0 \$0.00   NA   0 \$0.00	IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0 \$0.00	NA 0 \$0.00
	SERVICES LLC A PENNSYLVANIA LIMITED	1	\$232,763.97	0.01% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC. 3 \$825,988.96 0.04% 0 \$0.00 NA 0 \$0.00	INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0 \$0.00	NA 0 \$0.00

	INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03% 0 \$0.0	0 NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04% 0 \$0.0	0 NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03% 0 \$0.0	0 NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19% 0 \$0.0	0 NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39% 0 \$0.0	0 NA 0 \$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01% 0 \$0.0	0 NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04% 0 \$0.0	0 NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07% 0 \$0.0	0 NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1% 0 \$0.0	0 NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01% 0 \$0.0	0 NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02% 0 \$0.0	0 NA 0 \$0.00
	INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03% 0 \$0.0	0 NA 0 \$0.00
	INVESTAR BANK	1	\$291,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
		1	\$269,593.34	0.01% 0 \$0.0	
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JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION				
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$274,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01% 0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,254.56	0.03% 0 \$0.00	NA 0 \$0.00

LAONDEPOT.COM, LLC	1	\$272,579.66	0.01% 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL	1	\$260.575.00	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING CORP	1	\$269,575.08	0.01% 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL	1	\$202 270 97	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING CORP.	1	\$203,370.87	0.01% 0 \$0.00	NA 0 50.00
LEADER BANK, N.A., A	2	\$070.762.72	0.050/ 0.50 00	NA O CO OO
NATIONAL ASSOCIATION	3	\$979,762.73	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	2	\$608,250.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA., A	1	Φ <b>27</b> 4 576 50	0.010/.000.00	NIA 0 00 00
NATIONAL ASSOCIATION	1	\$274,576.59	0.01% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	¢240,474,07	0.020 0.00	NIA 0 00 00
COMPANY, INC.	1	\$340,474.97	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	Φ224 CC0 52	0.010/.000.00	NIA 0 00 00
CORP, ISAOA	1	\$224,668.53	0.01% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL				
CORPORATION, A	2	\$514,401.45	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LENDERFI INC A CALIFORNIA	1	\$416,220,27	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$416,329.27	0.02% 0 \$0.00	NA 0 50.00
LENDERFI, INC, A	2	\$636,586.69	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		\$030,380.09	0.03%030.00	NA 0 \$0.00
LENDERFI, INC, A	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	1	\$300,000.00		NA 0 50.00
LENDERFI, INC.	3	\$737,381.25	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. A	1	\$407,343.75	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$407,343.73	0.02%0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A	1	\$409,895.25	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$409,693.23	0.02 /6 0 \$0.00	11Α Ο φυ.ου
LENDING SOLUTIONS, INC.				
DBA LSI MORTGAGE PLUS, A	1	\$353,600.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION				
LENOX FINANCIAL MORTAGE	1	\$177,238.50	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$177,230.30	0.01 /6 0 \$0.00	1171 Ο ΨΟ.ΟΟ
LENOX FINANCIAL	3	\$740,163.21	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ7 10,103.21	σ.σ., /ε σ.φσ.σσ	111.0 ψ0.00
LENOX FINANCIAL	7	\$1,884,297.16	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ1,001,297.10	3.07/2/040.00	111.0 φ0.00
LHM FINANCIAL				
CORPORATION AN ARIZONA	1	\$352,975.80	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION			+	
LIBERTY MORTGAGE CORP,	1	\$190,100.35	0.01% 0 \$0.00	NA 0 \$0.00
AN ALABAMA CORP		+170,100.55	2.2.2 /2 0 0 0 0 0	
LIBERTY UNITED MORTGAGE				
LLC, A MARYLAND LIMITED	1	\$570,112.51	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
LINEAR FINANCIAL, LP DBA	1	\$396,057.53	0.02% 0 \$0.00	NA 0 \$0.00
QUADRANT HOME LOANS		·		
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0 \$0.00	NA 0 \$0.00

LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.,	1	\$218,500.00	0.01% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION	1	Ψ210,300.00	0.01 /6 0 φ0.00	11710 φ0.00
LIVE WELL FINANCIAL, INC.,		*=		
A DELAWARE CORPORATION	3	\$744,871.51	0.04% 0 \$0.00	NA 0 \$0.00
(CFL # MC-3794)	1	Ф <b>22</b> 0 (55 10	0.010/ 0.00	NIA 0 00 00
LOANDEPOT.COM	1	\$228,655.10	0.01% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM A DELAWARE LIMITED	1	\$385,878.33	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$303,070.33	0.0270 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A	,	Ψ2,447,200.03	0.12 // σ φσ.σσ	11/1 0 ψ0.00
DELAWARE LIMITED	1	\$588,672.10	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	-	\$200,07 <b>2</b> .10	0.02 / 0 0 0.00	1110 40100
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A				
DELAWARE LIMITED	6	\$1,520,594.94	0.08% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$207,672.65	0.01% 0 \$0.00	NA 0 \$0.00
M + T BANK	5	\$1,614,395.24	0.08% 0 \$0.00	NA 0 \$0.00
M AND T BANK	15	\$4,057,201.99	0.2% 0 \$0.00	NA 0 \$0.00
M AND T BANK.	1	\$292,700.00	0.01% 0 \$0.00	NA 0 \$0.00
M&T BANK	3	\$1,049,795.16	0.05% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$324,488.52	0.02% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A				
MICHIGAN CHARTERED	4	\$1,180,564.29	0.06% 0 \$0.00	NA 0 \$0.00
BANK		Ψ1,100,307.23	0.00 // 0 40.00	111 Ισίφο.σσ
MAIN STREET BANK, A				
MICHIGAN CHARTERED	1	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK.		, i		
MANGUM MORTGAGE, INC	1	\$524 101 67	0.03% 0 \$0.00	NA 0 \$0.00
DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03% 0 \$0.00	11A U \$0.00
MANN MORTGAGE LLC	1	\$323,989.31	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA	1	\$296,532.59	0.01% 0 \$0.00	NA 0 \$0.00
CHIMNEY ROCK MORTGAGE	1	φ290,332.39	0.01 // 0 \$0.00	11/1/0 00.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01% 0 \$0.00	NA 0 \$0.00
MIORIOTOL WEST.				

1	\$341,484.89	0.02% 0 \$0.00	NA 0 \$0.00
2	\$687,622.62	0.03% 0 \$0.00	NA 0 \$0.00
1	\$206,974.27	0.01% 0 \$0.00	NA 0 \$0.00
2	\$587,206.57	0.03% 0 \$0.00	NA 0 \$0.00
1	\$207,929.35	0.01% 0 \$0.00	NA 0 \$0.00
5	\$1,972,534.91	0.1% 0 \$0.00	NA 0 \$0.00
1	\$368,144.67	0.02% 0 \$0.00	NA 0 \$0.00
6	\$1,870,921.06	0.09% 0 \$0.00	NA 0 \$0.00
1	\$208,800.00	0.01% 0 \$0.00	NA 0 \$0.00
10	\$3,414,350.61	0.17% 0 \$0.00	NA 0 \$0.00
3	\$883,657.13	0.04% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$672,953.42	0.03% 0 \$0.00	NA 0 \$0.00
1	\$231,978.73	0.01% 0 \$0.00	NA 0 \$0.00
1	\$191,697.83	0.01% 0 \$0.00	NA 0 \$0.00
2	\$695,000.00	0.03% 0 \$0.00	NA 0 \$0.00
3	\$837,250.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$707,422.62	0.04% 0 \$0.00	NA 0 \$0.00
	2 1 2 1 5 1 1 0 3 1 1 2 2 3 3	2 \$687,622.62 1 \$206,974.27 2 \$587,206.57 1 \$207,929.35 5 \$1,972,534.91 1 \$368,144.67 6 \$1,870,921.06 1 \$208,800.00 10 \$3,414,350.61 3 \$883,657.13 1 \$210,000.00 3 \$672,953.42 1 \$231,978.73 1 \$191,697.83 2 \$695,000.00 3 \$837,250.00	2 \$687,622.62 0.03% 0 \$0.000 1 \$206,974.27 0.01% 0 \$0.000 2 \$587,206.57 0.03% 0 \$0.000 1 \$207,929.35 0.01% 0 \$0.000 5 \$1,972,534.91 0.1% 0 \$0.000 1 \$368,144.67 0.02% 0 \$0.000 1 \$208,800.00 0.01% 0 \$0.000 1 \$208,800.00 0.01% 0 \$0.000 1 \$3,414,350.61 0.17% 0 \$0.000 1 \$3,414,350.61 0.17% 0 \$0.000 1 \$210,000.00 0.01% 0 \$0.000 1 \$231,978.73 0.01% 0 \$0.000 1 \$231,978.73 0.01% 0 \$0.000 1 \$191,697.83 0.01% 0 \$0.000 2 \$695,000.00 0.03% 0 \$0.000 3 \$837,250.00 0.04% 0 \$0.000

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	MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$290,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$370,428.78	0.02% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0 \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC. A		·		
MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A	2	Φ500 C45 00	0.02% 0.00.0	0 14 0 00 00
MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A	2	\$743,899.00	0.04% 0 \$0.0	0 NA 0 \$0.00
MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0 \$0.0	0 NA 0 50.00
MID AMERICA BANK, A	1	\$381,411.84	0.02% 0 \$0.0	0 NA 0 \$0.00
CORPORATION	1	\$301,411.04	0.02 /6 0 \$0.0	0 11Α 0 φ0.00
MID AMERICA MORTGAGE,				
INC. DBA SCHMIDT	1	\$301,515.15	0.02% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE COMPANY, AN		, ,		
OHIO CORPORATION			++	+ + +
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY				+ +
MORTGAGE, LLC	3	\$881,517.15	0.04% 0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY				+ + +
MORTGAGE, LLC, AN	_			
ILLINOIS LIMITED LIABILITY	3	\$691,186.55	0.03% 0 \$0.0	0 NA 0 \$0.00
COMPANY				
MIDWEST EQUITY				
MORTGAGE, LLC, AN	1	\$207,679.74	0.01% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS LIMITED LIABLITY	1	\$207,079.74	0.0176 0 50.0	0 NA 0 \$0.00
COMPANY				
MIDWEST EQUITY			11.	
MORTGAGE, LLC, AN	1	\$237,210.21	0.01% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS LLC				+ + +
MILEND, INC., A GEORGIA	1	\$301,564.88	0.02% 0 \$0.0	0 NA 0 \$0.00
CORPORATION			++	+ + +
MILITARY FAMILY HOME	6	\$1,454,169.36	0.07% 0 \$0.0	0 NA 0 \$0.00
LOANS, LLC MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00
MONARCH BANK	2	\$546,250.00	0.01% 0 \$0.0	
MONARCH BANK A  MONARCH BANK A		\$340,230.00		
CORPORATION	2	\$597,634.55	0.03% 0 \$0.0	0 NA 0 \$0.00
MONARCH BANK, A			+	+ + +
CORPORATION	2	\$616,569.46	0.03% 0 \$0.0	0 NA 0 \$0.00
MONARCH FUNDING CORP., A				<del>                                     </del>
CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0 \$0.0	0 NA 0 \$0.00
MONUMENT MORTGAGE		Ф261 020 66	0.020	0 14 0 00 00
COMPANY INC	1	\$361,829.66	0.02% 0 \$0.0	0 NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00
MORRIS BANK	2	\$431,344.33	0.02% 0 \$0.0	
MORTGAGE 1 INC	3	\$746,505.79	0.04% 0 \$0.0	
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0 \$0.0	
	-	. , , ,	1511.550	

MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$439,176.66	0.02% 0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AWERICA, INC.  MORTGAGE BROKERS  SERVICES, INC., DBA KIEL  MORTGAGE	1	\$235,544.69	0.01% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$364,722.60	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$251,362.38	0.01% 0 \$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP.							
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01% 0	\$0.00			\$0.00
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02% 0	\$0.00			\$0.00
MORTGAGE MASTER, INC	1	\$221,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34% 0			-	\$0.00
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09% 0		NA	0	\$0.00
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02% 0	·		Ш	\$0.00
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,552,647.58	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,946,867.75	0.15% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,566,070.69	0.13% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$315,250.00	0.02% 0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.01% 0	\$0.00	NA	0	\$0.00

MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4			
MSA MORTGAGE, LLC	1	\$217,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, LIMITED LIABILITY COMPANY		\$1,204,919.30		
NANTAHALA BANK & COMPANY	TRUST 1	\$183,825.00	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF K CITY	4	\$998,557.70	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF K CITY.	2	\$666,465.32	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MOR LLC	RTGAGE 5	\$1,474,593.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,039,432.10	0.05% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,409.77	0.01% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE	E, LLC 4	\$1,058,834.63	0.05% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGI A LIMITED LIABILITY COMPANY	E, LLC	\$269,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGI A LIMITED LIABILITY COMPANY	E, LLC,	\$1,922,223.73	0.1% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGI A LIMITED LIABLITY COMPANY	E, LLC, 2	\$409,688.24	0.02% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIA CORPORATION, A CALIFORNIA CORPORA	3	\$988,937.27	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FU CORPORATION	UNDING 3	\$912,934.49	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FU CORPORATION, A NEV CORPORATION		\$2,127,366.76		
NETWORK FUNDING L	.P 1	\$191,900.00	0.01% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING L UNITED LENDING LLC	P DBA 1	\$393,156.94	0.02% 0 \$0.00	
NETWORK FUNDING, I	LP 15	\$3,579,217.23	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, I UNITED LENDING LLC	1 71	\$728,410.65	0.04% 0 \$0.00	
NETWORK FUNDING, I UNITED LENDING, LLC	$\frac{2}{2}$	\$666,733.01	0.03% 0 \$0.00	
NETWORK FUNDING, I	LP. 2	\$578,140.55	0.03% 0 \$0.00	NA 0 \$0.00

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04% 0 \$0.00	NA 0 \$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	8	\$2,688,447.32	0.13% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$316,533.00	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$499,258.34	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON	3	\$925,164.79	0.05% 0 \$0.00	NA 0 \$0.00
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1	\$414,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$269,100.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$244,423.09	0.01% 0 \$0.00	NA 0 \$0.00
11	\$3,244,454.58	0.16% 0 \$0.00	NA 0 \$0.00
1	\$412,885.67	0.02% 0 \$0.00	NA 0 \$0.00
11	\$3,190,725.43	0.16% 0 \$0.00	NA 0 \$0.00
4	\$1,094,644.51	0.05% 0 \$0.00	NA 0 \$0.00
7	\$2,000,252.85	0.1% 0 \$0.00	NA 0 \$0.00
4	\$1,178,828.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$292,720.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$879,500.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$207,000.00	0.01% 0 \$0.00	NA 0 \$0.00
3	\$866,297.94	0.04% 0 \$0.00	NA 0 \$0.00
5	\$1,478,852.96	0.07% 0 \$0.00	NA 0 \$0.00
1	\$185,004.71	0.01% 0 \$0.00	NA 0 \$0.00
6	\$1,544,397.33	0.08% 0 \$0.00	NA 0 \$0.00
4	\$1,372,225.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$2,010,105.45	0.1% 0 \$0.00	
5	\$1,209,279.00	0.06% 0 \$0.00	NA 0 \$0.00
	1 11 11 1 11 3 11 3 1 4 7 4 1 4 7 4 7 7	1 \$269,100.00  1 \$244,423.09  11 \$3,244,454.58  1 \$412,885.67  11 \$3,190,725.43  4 \$1,094,644.51  7 \$2,000,252.85  4 \$1,178,828.00  1 \$292,720.00  3 \$879,500.00  1 \$207,000.00  3 \$866,297.94  5 \$1,478,852.96  1 \$1,85,004.71  6 \$1,544,397.33  4 \$1,372,225.00  7 \$2,010,105.45	1       \$269,100.00       0.01% 0       \$0.00         1       \$244,423.09       0.01% 0       \$0.00         11       \$3,244,454.58       0.16% 0       \$0.00         1       \$412,885.67       0.02% 0       \$0.00         1       \$3,190,725.43       0.16% 0       \$0.00         4       \$1,094,644.51       0.05% 0       \$0.00         7       \$2,000,252.85       0.1% 0       \$0.00         4       \$1,178,828.00       0.06% 0       \$0.00         3       \$879,500.00       0.01% 0       \$0.00         3       \$879,500.00       0.01% 0       \$0.00         3       \$866,297.94       0.04% 0       \$0.00         5       \$1,478,852.96       0.07% 0       \$0.00         1       \$185,004.71       0.01% 0       \$0.00         4       \$1,372,225.00       0.07% 0       \$0.00         4       \$1,372,225.00       0.07% 0       \$0.00         7       \$2,010,105.45       0.1% 0       \$0.00

NATIONWIDE LENDING						Ш	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09%	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01% 0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$491,275.18	0.02% 0	\$0.00	NA	0	\$0.00
OCMBC, INC.	1	\$236,135.87	0.01% 0			0	\$0.00
OMAHA STATE BANK	1	\$257,606.25	0.01% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$845,027.04	0.04% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06% 0	\$0.00			\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02%	\$0.00	NA	0	\$0.00
ONY GLO, INC.	1	\$338,000.00	0.02%	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06%	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,031.66	0.04%	\$0.00	NA	0	\$0.00
ONY GLO, INC., DBA OGI		\$867,720.09	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	Ψ007,720.09			<u> </u>	╚	
	1	\$489,261.98	0.02% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		·	0.02% 0				\$0.00 \$0.00

9					
PACIFIC BAY LENDING GROUP CORPORATION					
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04% 0 \$0.00	0 NA 0 \$0	0.00
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02% 0 \$0.0	0 NA 0 \$0	0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$415,546.43	0.02% 0 \$0.00		

COMPANY			11 1	11 1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$660,899.64	0.03% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36% 0 \$0.00	NA 0 \$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0 \$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.,				
A TENNESSEE CORPORATION	1	\$223,662.62	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE	1	\$588,631.54	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$366,031.34	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE				
COMPANY AN ARIZONA	4	\$1,120,632.83	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES MORTGAGE	(	¢1 012 017 <i>(</i> 4	0.10/ 0.00	NIA (0 00 00
COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	2	\$743,852.94	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC, A				
LIMITED LIABILITY	1	\$266,529.88	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A				
LIMITED LIABILITY	1	\$186,013.16	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA				
FIRST CAPITAL	3	\$804,818.12	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA				
SUNBELT LENDING SERVICES	1	\$208,668.22	0.01% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY	1	\$205,000.00	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY	4	\$925,529.54	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHILADELPHIA MORTGAGE	1	¢220 620 02	0.010/ 0.00	NIA OLEO COL
ADVISORS INC A CORPORATION	1	\$229,638.03	0.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE				<del>-                                     </del>
ADVISORS, INC	1	\$231,634.89	0.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE				
ADVISORS, INC., A	1	\$222,587.75	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PIKE CREEK MORTGAGE				
SERVICES INC A DELAWARE	1	\$276,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02% 0 \$0.	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01% 0 \$0.	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05% 0 \$0	.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0 \$0.	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07% 0 \$0.	.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01% 0 \$0.	.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01% 0 \$0.	.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0 \$0.	.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01% 0 \$0.	00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05% 0 \$0.	00 NA	0 \$0.00
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01% 0 \$0.	00 NA	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03% 0 \$0.	00 NA	0 \$0.00
PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05% 0 \$0.	00 NA	0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01% 0 \$0.	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22% 0 \$0.	00 NA	0 \$0.00
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21% 0 \$0.	.00 NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01% 0 \$0.		0 \$0.00
	16	\$4,006,944.88	0.2% 0 \$0.	00 NA	0 \$0.00

PLEASANT VALLEY HOME MORTGAGE CORPORATION							
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04% 0	\$0.00	NA	03	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01% 0			Ш	\$0.00
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01% 0			0.5	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01% 0	\$0.00	NA	0.5	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01% 0	\$0.00	NA	05	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02% 0	\$0.00	NA	05	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01% 0	\$0.00	NA	05	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03% 0	\$0.00	NA	03	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13% 0	\$0.00	NA	03	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02% 0				\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02% 0	\$0.00	NA	0.5	\$0.00
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01% 0				\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11% 0	\$0.00	NA	0.5	\$0.00
	1	\$416,371.93	0.02% 0	\$0.00	NA	0.5	\$0.00

PRIMELENDING VENTURES DBA DARLING FRISCO				
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05% 0 \$0.00	NA 0 \$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0 \$0.00	NA 0 \$0.00

PROSPERITY BANK	1	\$236,627.01	0.01% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	26	\$9,026,852.47	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY	20	Ψ7,020,032.+7	0.43 /6 0 \$0.00	14/10 φ0.00
PULASKI BANK A FEDERAL	1	\$284,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ20 1,000.00	0.0176 0 \$0.00	1110 00.00
PULASKI BANK, A FEDERAL	1	\$258,609.91	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	-	<b>420</b> 0,000 10 1	0.0176 0 40.00	1,110,000
PULASKI BANK, A FEDERAL	4	\$915,369.98	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
QUONTIC BANK	2	\$516,040.18	0.03% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	5	\$1,420,501.49	0.07% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC THE	1	\$184,970.99	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE PEOPLE		ψ10 i,9 / 0.55	0.0176 0 \$0.00	1110 00.00
RATE ONE, INC., THE	1	\$307,515.27	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE PEOPLE		, , , , , , , , , , , , , , , , , , , ,		
RATE RABBIT HOME LOANS	4	<b>\$2.40.500.00</b>	0.016(0.00	N. A. O. & O. O. O.
A CALIFORNIA	1	\$240,500.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RED ROCK MORTGAGE AND	1	\$200,910.10	0.01% 0 \$0.00	NA 0 \$0.00
LENDING, LLC				
REGENCY MORTGAGE	7	\$2,273,149.64	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION RELIANCE FIRST CAPITAL				
LLC, A LIMITED LIABILITY	1	\$328,115.90	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$320,113.90	0.02%[0]\$0.00	NA 0 50.00
RELIANCE FIRST CAPITAL,				
LLC	3	\$882,309.45	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL,				
LLC A DELAWARE LIMITED	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
RELIANCE FIRST CAPITAL,				
LLC, A LIMITED LIABILITY	1	\$251,636.27	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY.				
RELIANT MORTGAGE		T	T	
COMPANY, LLC A LIMITED	1	\$372,400.00	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RELIANT MORTGAGE				
COMPANY, LLC, A LIMITED	2	\$546,041.84	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY			+	
RELIANT MORTGAGE		h		
COMPANY, LLC, A LIMITED	1	\$465,032.89	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY.	4	Ф222 200 60	0.010(0.00.00	NA 0 00 00
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME	5	\$1,322,122.04	0.07% 0 \$0.00	NA 0 \$0.00
LOAN, LLC			<del></del>	
REPUBLIC MORTGAGE HOME	2	\$876,166.89	0.04% 0 \$0.00	NA 0 \$0.00
LOANS , LLC				

REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$312,942.33	0.02% 0 \$0.00	NA 0 \$0.00
RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$219,661.27	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$518,147.07	0.03% 0 \$0.00	NA 0 \$0.00

CORPOR	RATION	11	ı	ı <u>_</u>		l	L'	11
RP FUNI	DING INC	1	\$227,650.26	0.01% 0	\$0.00	NA	0	\$0.00
	DING, INC	3	i i				_	\$0.00
	DING, INC.	5					_	\$0.00
	ON MORTGAGE		i j		1		r	1
	ORS, LLC, A	1 1	\$170 000 00	2.010/ (	±0.00	NT A		22.00
	SOTA LIMITED	1	\$178,000.00	0.01% 0	\$0.00	NA	U	\$0.00
	TY COMPANY	( <u> </u>					1	
	D MORTGAGE		\$212.C40.00	2.010/ (	±0.00	NIA		22.00
COMPAN		1	\$212,640.00	0.01% 0	\$0.00	NA	U	\$0.00
	D MORTGAGE		· .				$\Gamma$	
	NY AN OHIO	2	\$500,011.96	0.03% 0	\$0.00	NA	0	\$0.00
CORPOR		I	ı <u></u>		l'		Ľ	ĺ
<del> </del>	D MORTGAGE	$\overline{}$					[	
COMPA <sup>7</sup>	NY, AN OHIO	3	\$797,332.51	0.04% 0	\$0.00	NA	0	\$0.00
CORPOR	-	1	ı				Ľ	
	MENTO 1ST	$\overline{\Box}$					[	
MORTG	SAGE INC DBA	2	\$444,268.65	0.02% 0	\$0.00	NA	0	\$0.00
COMSTO	OCK MORTGAGE	1	ı				Ľ	
SACRAN	MENTO 1ST	$\overline{}$					[	
	AGE INC. DBA	1	\$299,538.10	0.02% 0	\$0.00	NA	0	\$0.00
COMSTO	ЭСК	1	ı				Ľ	
SACRAN	MENTO 1ST	$\overline{\Box}$ $\Box$	,				[	
MORTG	AGE INC. DBA	4	\$1,054,404.66	0.05% 0	\$0.00	NA	0	\$0.00
COMSTO	OCK MORTGAGE						Ľ	
SAIL MC	ORTGAGE CORP	1	\$189,713.83	0.01% 0	\$0.00	NA NA	0	\$0.00
SAN DIF	EGO FUNDING, A		¢457 615 10	0.000%	ΦΩ ΩΩ	NIA.		ΦΩ ΩΩ
	RNIA CORPORATION	1	\$457,615.18	0.02% 0	\$0.00	INA	U	\$0.00
SC STAT	TE FEDERAL CREDIT		\$266 004 95	0.01%	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
UNION 1	NMLS #478278		\$266,994.85				U	\$0.00
SCBT		4	\$1,079,099.21	0.05% 0	\$0.00	NA	0	\$0.00
	FER MORTGAGE CORP	1		0.01% 0	\$0.00	+	_	\$0.00
	AST NATIONAL BANK	1						\$0.00
	L CAPITAL, LLC A		i I				$\vdash$	
	D LIABILITY	1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$0.00
COMPAN		ı J	[]	<u> </u>	_	'		
	L CAPITAL, LLC, A		ı J				$\vdash$	
	D LIABILITY	1	\$405,361.04	0.02% 0	\$0.00	NA	0	\$0.00
COMPAN		ı J		<u> </u>	l' _'	'	1.	<u> </u>
	TY HOME MORTGAGE		\$005.746.97	2 2 4 07 (	±0.00	NIA		** **
LLC		4	\$805,746.87	0.04% 0	\$0.00	NA	U	\$0.00
	TY MORTGAGE		†2 147 70C 05	2 1207 (	*2.00	NI A		22.00
	NG CORPORATION	8	\$2,447,786.85	0.12% 0	\$0.00	NA	U	\$0.00
	TY ONE LENDING DBA		\$2.40.207.10	2 2107 (	±2.00	NI A		÷ 2 20
RATE RU		1	\$249,207.18	0.01% 0	\$0.00	NA	.0	\$0.00
	TYNATIONAL			- : - : -	1	<u> </u>	Ţ	2.0
	AGE COMPANY	3	\$797,823.87	0.04% 0	\$0.00	NA	. 0	\$0.00
	NOD COLLEGE	3	\$912,265.21	0.05% 0	\$0.00	NA	0	\$0.00
	l l	1 1	1	, 0.05 /5	ψυισσ	111-	Γ,	ψ0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	. , ,	0.17% 0			Ш	\$0.00
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA	Ш	\$0.00
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00		-	\$0.00
SENTE MORTGAGE, INC	1	\$357,920.00	0.02% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1% 0	\$0.00		-	\$0.00
SFMC, LP	3		0.04% 0			$\boldsymbol{\vdash}$	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02% 0				\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01% 0			Ш	\$0.00
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	,	0.05% 0			Ш	\$0.00
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02% 0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA	0	\$0.00
CORT ORTHOTY TRIBES 1700	1	\$184,429.46	0.01% 0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$358,913.87	0.02% 0 \$0.00	NA 0 \$0.00

NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0 \$0.00	
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$230,844.03	0.01% 0 \$0.00	NA 0 \$0.00
SMI LENDING, INC.	1	\$222,848.73	0.01% 0 \$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	\$1,140,633.93	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05% 0 \$0.00	
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0 \$0.00	
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02% 0 \$0.00	
	2	\$572,179.53	0.03% 0 \$0.00	NA 0 \$0.00
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STANDARD PACIFIC MORTGAGE INC				
STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0 \$0.00	
STERLING NATIONAL BANK	8	\$2,637,443.28	0.13% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05% 0 \$0.00	
SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03% 0 \$0.00	
SUMMIT FUNDING, INC	3	\$949,302.44	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02% 0 \$0.00	
SUMMIT FUNDING, INC.	2	\$650,277.35	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15% 0 \$0.00	
	1	\$177,719.87	0.01% 0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE BANKER INC				
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15% 0 \$0.00	NA 0 \$0.00
SYRINGA BANK	2	\$406,766.70	0.02% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$271,590.33	0.01% 0 \$0.00	NA 0 \$0.00

THE ANDERSON FINANCIAL GROUP INC				
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	2	\$551,074.04	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	\$415,373.44	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03% 0 \$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	2	\$717,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$399,396.35	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	3	\$838,456.96	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$229,600.00	0.01% 0 \$0.00	NA 0 \$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07% 0 \$0.0	00 NA 0 \$0.	.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03% 0 \$0.0	00 NA 0 \$0.	.00
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01% 0 \$0.0	00 NA 0 \$0.	.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01% 0 \$0.0	00 NA 0 \$0.	.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08% 0 \$0.0	00 NA 0 \$0.	.00
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02% 0 \$0.0	00 NA 0 \$0.	.00
THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02% 0 \$0.0	0 NA 0 \$0.	0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$867,228.45	0.04% 0 \$0.0	00 NA 0 \$0.	00.0
THE MORTGAGE LIMK INC	1	\$279,568.89	0.01% 0 \$0.0		
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02% 0 \$0.0		
THE PRIVATE BANK AND TRUST COMAPNY A BANKING	1	\$215,674.67	0.01% 0 \$0.0		

CORPORATION				
THE PRIVATEBANK AND				
TRUST COMPANY, A	2	\$563,452.32	0.03% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION	4			
THE PRIVATEBANK AND	<u> </u>			
TRUST COMPANY, A	1	\$221,050.62	0.01% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION.	(-1)	· <u>_1</u>		
TIDEWATE MORTGAGE				
SERVICES, INC., A	1	\$623,029.90	0.03% 0 \$0.00	NA 0 \$0.0
CORPORATION		ΨΟΔΟ, ν =	0.03 /0 0 43	1111
TIDEWATER MORTGAGE				
SERVICES, INC.A	1	\$224,062.02	0.01% 0 \$0.00	NA 0 \$0.0
SERVICES, INC.A CORPORATION	( 1	\$424,002.02	0.01% 0 \$0.00	ΝΑμυψυ.
<del> </del>	<del></del>	+	<del></del>	
TOP FLITE FINANCIAL, INC, A	1	\$412,000.00	0.02% 0 \$0.00	NA 0 \$0.0
MICHIGAN CORPORATION		· · ·	+++	<del></del>
TOTAL MORTGAGE SERVICES				2 40 (
LLC LIMITED LIABILITY	$\lfloor 1 \rfloor$	\$203,461.25	0.01% 0 \$0.00	NA 0 \$0.0
COMPANY	$\leftarrow$	<del></del>	<del></del>	$-\!$
TOTAL MORTGAGE	4	\$1,224,990.90	0.06% 0 \$0.00	NA 0 \$0.0
SERVICES, LLC		\$1,224,330.70	0.00% 0 \$0.00	ΙΝΑΙΟφυίο
TOTAL MORTGAGE	<i>-</i>			
SERVICES, LLC, A LIMITED	1	\$278,235.00	0.01% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	$\iota = \bot$	<u> </u>		_
TOTAL MORTGAGE				
SERVICES, LLC, LIMITED	3	\$844,115.12	0.04% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	1 [	Ψυττ,112.12	υ.υτ /υ υ ψυ.υυ	11/11/0 φυ
TOTAL MORTGAGE	$\overline{}$		<del>      </del>	
SERVICES, LLC, LIMITED	1	\$279,000.00	0.01% 0 \$0.00	NA 0 \$0.0
LIABILTY COMPANY	( 1	\$413,000.00	0.01%[0]\$0.00	INA O PO
	$\leftarrow$	+	<del></del>	++
TOWNE MORTGAGE	( ,	**************************************	2 22 21 0 40 00	77.4
COMPANY, A MICHIGAN	$\left(\begin{array}{cc} 1 \\ \end{array}\right]$	\$304,463.75	0.02% 0 \$0.00	NA 0 \$0.0
CORPORATION	<del></del>	<del></del>	<del></del>	-++
TOWNE MORTGAGE	(			
COMPANY, DBA GLMF, A	1	\$226,444.00	0.01% 0 \$0.00	NA 0 \$0.0
MICHIGAN CORPORATION	<u></u>			
TOWNE MORTGAGE	(			
COMPANY, DBA GLMF, A	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.
MIGHIGAN CORPORATION	$\iota = \bot$	·		<u>                                     </u>
TOWNE MORTGAGE COPANY,				
DBA GLMF, A MICHIGAN	1	\$231,396.98	0.01% 0 \$0.00	NA 0 \$0.
CORPORATION	( T	Ψ201,000	0.01,010,000	
TOWNEBANK MORTGAGE	$\overline{}$		<del>                                      </del>	
	1	\$291,569.83	0.01% 0 \$0.00	NA 0 \$0.
CORPORATION THE EMERAL DEINANCIAL	$\leftarrow$		<del></del>	
TRI-EMERALD FINANCIAL	1 1	\$41C 271 0A	2 22 2 0 00	374000
GROUP, INC, A DELAWARE	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.
CORPORATION	$\leftarrow \rightarrow$		<del></del>	
TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33% 0 \$0.00	NA 0 \$0.
TRIDENT MORTGAGE CO., LP		\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.

DBA PREMIER RESIDENTIAL MORTGAGE				
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$179,466.72	0.01% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$550,334.60	0.03% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	9	\$2,803,513.44	0.14% 0 \$0.00	NA 0 \$0.00

FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$378,845.79	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,312,329.82	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0 \$0.00	NA 0 \$0.00

UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01% 0 \$0.00	NA 0 \$0.00
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01% 0 \$0.00	NA 0 \$0.00
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0 \$0.00	NA 0 \$0.00

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VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0				\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0	\$0.00			\$0.00
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0				\$0.00
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0				\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0				\$0.00
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0				\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,558.70	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01% 0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE	1	\$181,350.00	0.01% 0	\$0.00	NA	0	\$0.00

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INDUSTRIES GROUP, INC.			ı				
DBA VITEK MORTGAGE			i				
GROUP, A CALIFORNIA			i				
CORPORATION.	igwdapprox			<b> </b>	<u> </u>	Н	$\vdash$
VITEK REAL ETATE			,				
INDUSTRIES GROUP, INC.		\$201 <i>565</i> 01	2.010/.0	±0.00	NI A		±0.00
DBA VITEK MORTGAGE	1	\$281,565.81	0.01% 0	\$0.00	NA	U	\$0.00
GROUP, A CALIFORNIA CORPORATION			,				
WALL FINANCIAL INC , A	$\vdash$			<del> </del>	<del> </del>	H	<b>/</b>
CALIFORNIA CORPORATION	1 1	\$263,602.37	0.01% 0	  \$0 00	l <sub>NA</sub>	0	\$0.00
(DRE #01870337)	_	Ψ200,002.0.	0.01,0	ψυ.υ.	± 12 =		ψ0.00
WALL STREET MORTGAGE						H	
BANKERS, LTD DBA POWER	2	\$864,695.67	0.04% 0	\$0.00	NA	0	\$0.00
EXPRESS, A CORPORATION		Ŧ ,					
WALLICK + VOLK, INC.	4	\$801,727.97	0.04% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	3		0.04% 0	_		_	\$0.00
WALLICK AND VOLK, INC	2	' /		1		—	\$0.00
WALLICK AND VOLK, INC.	9	·	0.1% 0		1	$\boldsymbol{T}$	\$0.00
WATERMARK CAPITAL INC, A	<del>- 1</del>	, , , , , , , , , , , , , , , , , , , ,					
CALIFORNIA CORPORATION	1	\$228,405.46	0.01% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE		\$515.042.72	2 2207 0	** 00	N.T.A	Ĭ	÷ 2 2 2 2
CORP.	2	\$615,843.73	0.03% 0	\$0.00	NA 	U	\$0.00
WATERSTONE MORTGAGE						$\prod$	
CORPORATION A	1	\$257,212.01	0.01% 0	\$0.00	NA	0	\$0.00
CORPORATION				<u> </u>	<u> </u>	Ц	<del></del>
WATERSTONE MORTGAGE			ı				
CORPORATION, A	6	\$1,296,294.47	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION				<b> </b>		Ц	$\vdash \vdash$
WATERSTONE MORTGAGE			~ .				
CORPORATION, A	1	\$211,188.42	0.01% 0	\$0.00	NA	0	\$0.00
CORPORATION.		\$ 600 001 00	2.224.0	\$2.00		Щ	to 00
WCS LENDING LLC	2	\$632,391.83	0.03% 0	\$0.00	NA	0	\$0.00
WCS LENDING LLC A		\$400,000,00	0.00%	h α α α α α α α α α α α α α α α α α α α	NI A		φο <b>00</b>
FLORIDA LIMITED LIABILITY	1	\$400,000.00	0.02% 0	\$0.00	NA	U	\$0.00
COMPANY WCS LENDING LLC A	$\vdash \vdash \vdash$		1		<u> </u>	Н	
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY	1	\$349,472.85	0.02% 0	60 00	NI A		\$0.00
COMPANY	1	\$347,4 <i>14.</i> 03	0.0270	Φυ.υυ	11/7	ľ	\$0.00
WCS LENDING, LLC, A	$\vdash$					H	
FLORIDA LIMITED LIABILITY	1	\$197,695.14	0.01% 0	\$0.00	NA NA	0	\$0.00
COMPANY	1	Ψ171,073.11	0.01/0	Ψ0.00	1111		ψ0.00
WEICHERT FINANCIAL				<u> </u>	<u> </u>	Ħ	
SERVICES	5	\$1,199,750.67	0.06% 0	\$0.00	NA	0	\$0.00
	2,409	\$733,290,506.77	36.72% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL							
SERVICE CENTER, INC	1	\$387,125.00	0.02% 0	\$0.00	NA	0	\$0.00
,	1	\$181,719.78	0.01% 0	\$0.00	NA	0	\$0.00
				]			

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

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

BANK AND TRUST CO., N.A., A NATIOAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01% 0 \$0.00	NA 0 \$0.00
WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$321,300.00	0.02% 0 \$0.00	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPAN				
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01% 0 \$0	0.00 NA 0 \$0.00
	Unavailable	80		1.62% 0 \$0	
Total		6,636	\$1,996,743,243.80	100% 0 \$0	0.00 0 \$0.00
3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75% 0 \$0	0.00 NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61% 0 \$0	0.00 NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46% 0 \$0	0.00 NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46% 0 \$0	0.00 NA 0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01% 0 \$0	0.00 NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09% 0 \$0	0.00 NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76% 0 \$0	0.00 NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$263,907.23	14.63% 0 \$0	0.00 NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98% 0 \$0	0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25% 0 \$0	0.00 NA 0 \$0.00
Total		14	\$1,803,963.88	100% 0 \$0	0.00
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05% 0 \$0	0.00 NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33% 0 \$0	
	CBC NATIONAL BANK	3	\$438,572.33	13.83% 0 \$0	0.00 NA 0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27% 0 \$0	0.00 NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74% 0 \$0	0.00 NA 0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44% 0 \$0	0.00 NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04% 0 \$0	0.00 NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81% 0 \$0	0.00 NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86% 0 \$0	0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52% 0 \$0	0.00 NA 0 \$0.00
	WR STARKEY MORTGAGE,	2	\$129,625.08	4.11% 0 \$0	0.00 NA 0 \$0.00

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	L.L.P.	. [				
Total		26	\$3,170,051.26	100%	0 \$0.00	0 \$0.00
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,241,269.23	100%	0 \$0.00	0 \$0.00
		<b></b>				
3138WQB50	AFMC MORTGAGE	1	\$195,000.00		0 \$0.00	
<u> </u>	BAY EQUITY LLC	<u> </u>	\$251,918.40	0.61%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$212,080.19	0.52%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$338,486.99	0.83%	0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	\$254,500.00	0.62%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY			11 1	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0 \$0.00	NA 0 \$0.00

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	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76% 0 \$0.00	NA 0 \$0.00
Total		151	\$41,022,536.85	100% 0 \$0.00	0 \$0.00
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$385,627.59	0.9% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC.	1	\$323,016.02	0.75% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$415,252.97	0.96% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43% 0 \$0.00	NA 0 \$0.00

	NODTHWEET MODEC ACE					Ţ	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68% 0 \$0.0	NA NA	0	60.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46% 0 \$0.0	00 NA	0 \$	60.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51% 0 \$0.0	00 NA	0 \$	60.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81% 0 \$0.0	00 NA	0 \$	60.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27% 0 \$0.0	00 NA	0\$	60.00
	PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08% 0 \$0.0	00 NA	0\$	60.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93% 0 \$0.0	00 NA	0\$	60.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79% 0 \$0.0	00 NA	0\$	60.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,750.00	0.52% 0 \$0.0	00 NA	0 \$	60.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79% 0 \$0.0	NA NA	0\$	60.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13% 0 \$0.0	00 NA	0\$	60.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43% 0 \$0.0	00 NA	0\$	60.00
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4% 0 \$0.0	00 NA	0 \$	00.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5% 0 \$0.0	00 NA	0\$	60.00
	Unavailable	3	\$828,480.06	1.9% 0 \$0.0		_	00.00
Total		149	\$43,056,953.50	100% 0 \$0.0	00	0 \$	0.00
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3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79% 0 \$0.0	00 NA	0\$	00.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74% 0 \$0.0	00 NA	0 \$	00.00
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61% 0 \$0.0		4	0.00
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86% 0 \$0.0			00.00
Total		8	\$1,826,486.51	100% 0 \$0.0	00	0 \$	0.00

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138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57%	\$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	\$0.00	NA 0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	\$0.00	NA 0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	\$0.00	NA 0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	\$0.00	NA 0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	\$0.00	NA 0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	\$0.00	NA 0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	\$0.00	NA 0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$259,861.54		\$0.00	NA 0	\$0.
	CAPITAL CENTER LLC	1	\$242,031.67	0.47%		NA 0	
	CBC NATIONAL BANK	1	\$202,096.64	0.39%	\$0.00	NA 0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$578,249.63	1.12%	\$0.00	NA 0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69%	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	\$0.00	NA 0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39%		NA 0	
	FIRST CHOICE LOAN SERVICES, INC., A	2	\$474,428.05	0.92%	\$0.00	NA 0	\$0

CORPORATION							
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6% 0	\$0.00	NA	O	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54% 0	\$0.00	NA	0	\$0.00
HOMESER VICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08% 0			Ш	\$0.00
LOANDEPOT.COM	1	\$294,695.88	0.57% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$610,284.16	1.18% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$265,811.85	0.51% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$200,032.44	0.39% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0			Ш	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$287,700.00	0.56% 0	\$0.00	NA	0	\$0.00

	EDERAL NATIONAL MORTGAGE ASS LIABILITY COMPANY			1	.	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46%	0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	RP FUNDING, INC.	1	\$223,954.27	0.43%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36%	0 \$0.00	NA 0 \$0.00
	TODAY LENDING LLC	1	\$259,081.92	0.5%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$514,150.00		0 \$0.00	NA 0 \$0.00
Total		204	\$51,793,770.69	100%	0 \$0.00	0 \$0.00
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81%	0 \$0.00	NA 0 \$0.00
<u> </u>	CENTENNIAL BANK	1	\$245,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CITY BANK MORTGAGE	1	\$262,090.19	1.3%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45%	0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	2	\$589,683.09	2.92%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III,	1	\$232 A6A 75	1 15%	00.02	NΑ	0 \$0.00
LLC	1	\$232,404.73				
MOVEMENT MORTGAGE, LLC	1	\$174,975.68		_	<del> </del>	0 \$0.00
NETWORK FUNDING, LP	1	·		_	<del> </del>	0 \$0.00
	1	\$302,000.00	1.5%	0 \$0.00	NA	0 \$0.00
MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0 \$0.00	NA	0 \$0.00
QUONTIC BANK	1	\$275,500.00	1.37%	0 \$0.00	NA	0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0 \$0.00	NA	0 \$0.00
V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79%	0 \$0.00	NA	0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22%	0 \$0.00	NA	0 \$0.00
Unavailable	1	\$273,935.00	1.37%	0 \$0.00	NA	0 \$0.00
	79	\$20,169,972.64	100%	0 \$0.00		0 \$0.00
1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0 \$0.00	NA	0 \$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0 \$0.00	NA	0 \$0.00
4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07%	0 \$0.00	NA	0 \$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0 \$0.00	NA	0 \$0.00
ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0 \$0.00	NA	0 \$0.00
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0 \$0.00	NA	0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0\$0.00	NA	0 \$0.00
ALL WESTERN MORTGAGE,	1	\$356,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP NTFN INC. PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY QUONTIC BANK SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORP SUMMIT MORTGAGE CORPORATION V.I.P. MORTGAGE, INC. VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable  1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LC ACOPIA, LLC, A TENNESSE LIMITED LIABILITY CO AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	LOANDEPOT.COM, LLC  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NETWORK FUNDING, LP  NTFN INC.  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL, COMPANY  QUONTIC BANK  SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  SIRVA MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORP  SUMMIT MORTGAGE CORPORATION  V.I.P. MORTGAGE, INC.  2 VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  Unavailable  1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  IST MARINER BANK, A BANKING CORPORATION  1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 2 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 3 1 4TRUST MORTGAGE, INC.  1 4CADEMY MORTGAGE CORPORATION  4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  4TRUST MORTGAGE CORPORATION  1 5 4 4 5 4 6 6 6 7 7 8 6 7 8 7 8 7 8 7 8 7 8 7 8 7	LOANDEPOT.COM, LLC   2   \$589,683.09	LOANDEPOT.COM, LLC   2   \$589,683.09   2.92%	LOANDEPOT.COM, LLC   2   \$589,683.09   2.92%   0 \$0.00	LOANDEPOT.COM, LLC   2   \$589,683.09   2.92%   0 \$0.00   NA

INC				
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12% 0 \$0.00	NA 0 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46% 0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14% 0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22% 0	\$0.00			
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07% 0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$416,412.44	0.15% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A CORPORATION AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC. AMERIS BANK, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF UTAH A UTAH CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. 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BELL STATE BANK & TRUST	1	\$181,649.39	0.06% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES,				
INC DBA PRIORITY	1	\$618,346.91	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL NETWORK A		ψο10,5 10.51	0.22 / 0   0   0   0   0	
CALIFORNIA CORPORATION				
BM REAL ESTATE SERVICES,				
INC. DBA PRIORITY	1	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL NETWORK, A CALIFORNIA CORPORATION				
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$448,802.55	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1			
DBA NEW AMERICAN				
FUNDING, A CALIFORNIA	1	\$423,402.59	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
BROKER SOLUTIONS,				
INC.DBA NEW AMERICAN	1	\$416,425.48	0.15% 0 \$0.00	NA 0 \$0.00
FUNDING, A CORPORATION		+ · · · · · · · · · · · · · · · · · · ·		
CALABASAS FUNDING				
CORPORATION, DBA CFC	1	φ107.725.11	0.070/ 0.00	NIA 0 00 00
MORTGAGE BANKERS, A	1	\$187,735.11	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CALIBER FUNDING, LLC	1	\$348,019.86	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE				
ADVISORS, INC., A	1	\$624,638.23	0.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CALLISTO GROUP INC DBA				
METRO LENDING SERVICES A	1	\$248,050.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CALLISTO GROUP INC., DBA	1	\$587,171.51	0.21% 0 \$0.00	NA 0 \$0.00
METRO LENDING SERVICES	+-			
CAPSTAR LENDING LLC	1	\$185,937.64	0.07% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE				
SERVICES, LLC, A DELAWARE	$\mathbb{E}$ 1	\$188,739.60	0.07% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY		·		
COMPANY  CDC NATIONAL DANK	1	¢000 004 50	0.250/ 0.40.00	NTA (100 00
CBC NATIONAL BANK	4	\$998,084.56	0.35% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A	1	\$373,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	+			++++
CHERRY CREEK MORTGAGE	2	\$609,463.22	0.22% 0 \$0.00	NA 0 \$0.00
CO., INC.	+			<del>         </del>
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15% 0 \$0.00	NA 0 \$0.00
UTAITCORFORATION	1			

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22% 0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14% 0				\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$187,500.00	0.07% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$561,202.00	0.2% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12% 0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$210,509.57	0.07% 0	\$0.00	NA	0	\$0.00
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E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$224,696.92	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19% 0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08% 0 \$0.00	NA 0 \$0.00
 GEORGETOWN MORTGAGE,	1	\$187,840.85	0.07% 0 \$0.00	NA 0 \$0.00

LLC				
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0 \$0.00	
GREEENPATH LENDING, LLC	1	\$323,263.87	0.11% 0 \$0.00	l
GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19% 0 \$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07% 0 \$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08% 0 \$0.00	
GUARANTEED RATE INC	2	\$654,412.45	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18% 0 \$0.00	
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0 \$0.00	
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0 \$0.00	NA 0 \$0.00

	TERBANK MORTGAGE OMPANY	5	\$1,315,705.66	0.47% 0 \$0.00	0 NA 0 \$0.00
IN	TERBANK MORTGAGE OMPANY.	2	\$426,694.24	0.15% 0 \$0.00	0 NA 0 \$0.00
IN	TERCOASTAL MORTGAGE	1	\$394,655.52	0.14% 0 \$0.00	0 NA 0 \$0.00
IN CO	TERCOASTAL MORTGAGE OMPANY A VIRGINIA OMPANY	1	\$249,647.74	0.09% 0 \$0.00	0 NA 0 \$0.00
CO	TERCOASTAL MORTGAGE OMPANY, A VIRGINIA OMPANY	3	\$808,570.23	0.29% 0 \$0.00	0 NA 0 \$0.00
JA	C FINANCIAL, INC.	1	\$395,950.00	0.14% 0 \$0.00	0 NA 0 \$0.00
	B CORPORATION DBA OLDEN OAK LENDING	1	\$183,187.00	0.06% 0 \$0.00	0 NA 0 \$0.00
G	B CORPORATION DBA OLDEN OAK LENDING A ISSOURI CORPORATION	1	\$331,053.46	0.12% 0 \$0.00	0 NA 0 \$0.00
G	B CORPORATION DBA OLDEN OAK LENDING, A ISSOURI CORPORATION	1	\$185,138.77	0.07% 0 \$0.00	NA 0 \$0.00
JM	IAC LENDING, INC.	1	\$186,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
	HOVNANIAN AMERICAN ORTGAGE, LLC	1	\$253,791.90	0.09% 0 \$0.00	0 NA 0 \$0.00
IN	INGS MORTGAGE SERVICES, IC., A CALIFORNIA DRPORATION	1	\$241,650.00	0.09% 0 \$0.00	0 NA 0 \$0.00
CO	EADERONE FINANCIAL ORPORATION, A ORPORATION	1	\$359,492.76	0.13% 0 \$0.00	0 NA 0 \$0.00
	ENOX FINANCIAL ORTGAGE CORPORATION	1	\$344,787.01	0.12% 0 \$0.00	NA 0 \$0.00
CC	HM FINANCIAL ORPORATION, AN ARIZONA ORPORATION.	1	\$239,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
LI	VE WELL FINANCIAL, INC	1	\$192,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00
A	VE WELL FINANCIAL, INC., DELAWARE CORPORATION FL # MC-3794)	1	\$338,522.35	0.12% 0 \$0.00	NA 0 \$0.00
	+ T BANK	1	\$229,183.81	0.08% 0 \$0.00	0 NA 0 \$0.00
	AIN STREET BANK	1	\$319,549.12	0.11% 0 \$0.00	
M	ANN MORTGAGE LLC DBA ORTGAGE WEST	1	\$192,228.77	0.07% 0 \$0.00	
<u> </u>	ANN MORTGAGE, LLC	1	\$490,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00
M M	ARKETPLACE HOME ORTGAGE LLC, A LIMITED ABILITY COMPANY	1	\$261,000.00		
		1	\$370,477.26	0.13% 0 \$0.00	0 NA 0 \$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED				
MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATIO		\$575,680.79	0.2% 0 \$0.0	)0 NA	0 \$0.00
MAVERICK FUNDING CORE NEW JERSEY CORPORATIO	1 11	\$377,728.28	0.13% 0 \$0.0	)0 NA	0 \$0.00
MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0 \$0.0	00 NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATIO	1 )N	\$385,000.00			0 \$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0 \$0.0	)0 NA	0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION		\$205,902.45	0.07% 0 \$0.0	)0 NA	0 \$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION		\$305,169.41	0.11% 0 \$0.0	)0 NA	0 \$0.00
MID AMERICA MORTGAGE INC.		\$201,000.00	0.07% 0 \$0.0	)0 NA	0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION		\$233,573.43	0.08% 0 \$0.0	)0 NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLING LIMITED LIABILITY COMPANY	IOIS 1	\$177,074.15	0.06% 0 \$0.0	)0 NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14% 0 \$0.0	00 NA	0 \$0.00
MONAGHAN MORTGAGE	1	\$179,100.00	0.06% 0 \$0.0	)0 <u>NA</u>	0 \$0.00
MONARCH BANK, A CORPORATION	2	·	0.26% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE 1 INC.	3	\$785,664.47	0.28% 0 \$0.0	00 <u>NA</u>	0 \$0.00
MORTGAGE 1 INCORPORATED	1				0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	, -,			0 \$0.00
MORTGAGE NETWORK, INC	C. 1	\$230,000.00	0.08% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VENTUR UNITED HOME LOANS	RES 1	\$416,425.49	0.15% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE RESOURCES, II	NC 1	\$282,000.00	0.1% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE SERVICES III L	LC 2	\$506,285.64	0.18% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09% 0 \$0.0		0 \$0.00
MOUNTAIN WEST FINANCI INC	IAL 1	\$558,419.21	0.2% 0 \$0.0	)0 NA	0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	LLC 2	\$599,682.98	0.21% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08		
NATIONS DIRECT MORTG LLC	SAGE 5	\$1,690,434.95	0.6% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNI CORPORATION, A CORPORATION. CA CFL# 6 D787	1	\$608,660.27	0.22% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNI CORPORATION, A NEVAD CORPORATION		\$226,780.02	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORAT	ΓION	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOAN LLC, A LIMITED LIABILIT COMPANY.	•	\$227,504.00		
NJ LENDERS CORP	1	\$543,659.89	0.19% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LI LIMITED LIABILITY COMPANY	LC A	\$190,980.53	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION		\$295,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$600,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		\$2,337,377.62	0.83% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATI AN ARIZONA CORPORATI	•	\$199,718.20	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATI	ION 1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATI AN ARIZONA CORPORATI	· .	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32% 0 \$0.00	NA 0 \$0.00
NTFN INC.	1	\$187,735.10	0.07% 0 \$0.00	NA 0 \$0.00

NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER	1	\$244,455.08	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING NVR MORTGAGE FINANCE,		, , ,		
INC.	1	\$416,412.45	0.15% 0 \$0.00	NA 0 \$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16% 0 \$0.00	NA 0 \$0.00
ON THE Q FINANCIAL INC	1	\$416,412.45	0.15% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$494,293.23	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13% 0 \$0.00	NA 0 \$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$317,452.08	0.11% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				

MORTGAGE GROUP INC	Ī						1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% 0	\$0.00	NA	03	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56% 0			0	\$0.00
PEOPLES NATIONAL BANK	1	\$231,750.00	0.08% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11% 0				\$0.00
PHH HOME LOANS, LLC	1	\$307,566.03	0.11% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1% 0				\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$570,594.90	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57% 0				\$0.00
PINNACLE CAPTIAL	1	\$281,000.00	0.1% 0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$561,627.96	0.2% 0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$544,742.17	0.19% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11% 0			Ш	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00			\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,197.77	0.19% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,435,275.58	0.51% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$215,442.85	0.08% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,502,829.67	0.53% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25% 0	·		0	\$0.00
QUONTIC BANK	1	\$397,500.00	0.14% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$563,086.45	0.2% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08% 0	\$0.00	NA	O	\$0.00
	1	\$198,919.33	0.07% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	1	\$235,168.18	0.08% 0 \$0.00	NA 0 \$0.00
RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	2	\$584,943.00	0.21% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$176,750.61	0.06% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$430,550.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO	1	\$531,250.41	0.19% 0 \$0.0	0 NA 0 \$0.00
SILVERTON MORTG SPECIALIST INC	AGE 1	\$283,100.55	0.1% 0 \$0.0	0 NA 0 \$0.00
SKYLINE FINANCIA	L CORP 3	\$1,020,585.85	0.36% 0 \$0.0	0 NA 0 \$0.00
SKYLINE FINANCIA CALIFORNIA CORPO	,	\$625,704.67		
SOUTH PACIFIC FINA CORPORATION, A CALIFORNIA CORPO	1	\$221,101.77	0.08% 0 \$0.0	0 NA 0 \$0.00
SOUTHEAST MORTO GEORGIA, INC	GAGE OF 1	\$235,168.18	0.08% 0 \$0.0	0 NA 0 \$0.00
STC CAPITAL BANK CORPORATION.	, A	\$366,682.62	0.13% 0 \$0.0	0 NA 0 \$0.00
SUBURBAN MORTG COMPANY OF NEW I DBA INTERCAP LEN CORPORATION	MEXICO	\$861,999.98		
SUMMIT FUNDING, 1	INC. 1	\$262,288.14	0.09% 0 \$0.0	0 NA 0 \$0.00
SUMMIT FUNDING, I CORPORATION	INC. A	\$467,633.66	0.17% 0 \$0.0	0 NA 0 \$0.00
SUMMIT FUNDING, I CORPORATION	INC., A 8	\$2,145,810.23	0.76% 0 \$0.0	0 NA 0 \$0.00
SUMMIT FUNDING, I CORPORATION	INC.,A	\$358,693.89	0.13% 0 \$0.0	0 NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	E 2	\$536,893.21	0.19% 0 \$0.0	0 NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN CORPORATION		\$264,426.90	0.09% 0 \$0.0	0 NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NA BANK		\$428,718.94	0.15% 0 \$0.0	0 NA 0 \$0.00
SUNSTREET MORTG AN ARIZONA LIMITI LIABILITY COMPAN	ED 1	\$296,781.25	0.1% 0 \$0.0	0 NA 0 \$0.00
SUNSTREET MORTG AN ARIZONA LIMITI LIABILITY COMPAN	AGE, LLC, ED 1	\$339,421.09	0.12% 0 \$0.0	0 NA 0 \$0.00
SURETY FINANCIAL SERVICES	, 1	\$302,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFO CORPORATION		\$499,326.49	0.18% 0 \$0.0	0 NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFO CORPORATION		\$745,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00

SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07% 0	\$0.00	NA	0 \$0.00
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0	\$0.00	NA	0 \$0.00
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0	\$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0	\$0.00		0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1% 0	\$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07% 0	\$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2% 0	\$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08%	\$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21%	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07% 0	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15% 0	\$0.00	NA	0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06% 0	\$0.00	NA	0 \$0.00
V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1% 0	\$0.00	NA	0 \$0.00
V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25% 0	\$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11% 0	\$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	3	\$678,733.70	0.24% 0	\$0.00	NA	0 \$0.00
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2% 0	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$213,000.00	0.08% 0	\$0.00		0 \$0.00
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GROUP, A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA	0 \$	60.00
WALLICK + VOLK, INC.	2	\$559,530.00	0.2% 0	\$0.00	NA	0 \$	00.00
WALLICK AND VOLK, INC.	3		0.29% 0				00.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1		0.17% 0				60.00
WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84% 0	\$0.00	NA	0 \$	00.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11% 0				60.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24% 0	\$0.00	NA	0\$	60.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07% 0	\$0.00	NA	0\$	60.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA	0\$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11% 0	\$0.00	NA	0\$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07% 0	\$0.00	NA	0\$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09% 0	\$0.00	NA	0\$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07% 0	\$0.00	NA	0 \$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1% 0	\$0.00	NA	0\$	60.00
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	0 \$	60.00
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	0\$	60.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,149,112.45	1.49% 0 \$0.00	NA 0 \$0.00
Total		989	\$282,700,038.44	100% 0 \$0.00	0 \$0.00
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$144,453.15	0.26% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$37,386.82	0.07% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$66,319.52	0.12% 0 \$0.00	NA 0 \$0.00

AMERICAN BANCSI MORTGAGE, LLC, A LIABILITY COMPAN	A LIMITED							
AMERICAN BANK, I	N.A.	1	\$66,308.51	0.12%	\$0.00	NA	0	\$0.00
AMERICAN FINANC NETWORK, INC, A CALIFORNIA CORPO	CIAL ORATION	1	\$73,099.15	0.13%				\$0.00
AMERICAN FINANC NETWORK, INC., A CALIFORNIA CORPO	ORATION	2	\$165,773.86	0.3%	\$0.00	NA	0	\$0.00
AMERICAN MIDWE MORTGAGE CORP	ST	1	\$54,800.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN MIDWE MORTGAGE CORPO CORPORATION		1	\$66,530.27	0.12%	\$0.00	NA	0	\$0.00
AMERICAN MORTG EQUITY CONSULTA A MINNESOTA COR	ANTS, INC., RPORATION	2	\$84,816.33	0.15%	\$0.00	NA	0	\$0.00
AMERICAN MORTG SERVICE COMPANY CORPORATION		1	\$63,112.92	0.11% 0				\$0.00
AMERICAN NATION	NAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP		2	\$146,903.01	0.26%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPO		2	\$131,840.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPO CALIFORNIA CORP	C DRATION, A	1	\$72,304.33	0.13%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPO CALIFORNIA CORPO	ORATION, A	1	\$83,884.27	0.15%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPO CALIFORNIA CORPO	ORATION, A ORATION	6	\$419,857.93	0.75%	\$0.00	NA	0	\$0.00
AMERICAN SECURI MORTGAGE CORP	.TY	1	\$59,920.00	0.11%	\$0.00	NA	0	\$0.00
AMERIFIRST FINAN	ICIAL INC	1	\$49,536.16	0.09%	\$0.00	NA	0	\$0.00
AMERIFIRST FINAN		3	\$210,304.87	0.38%			1	\$0.00
AMERIFIRST FINAN	ICIAL, INC	1	\$78,542.21	0.14%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDIN	G INC	1	\$83,886.85	0.15%	\$0.00		1	\$0.00
AMERIS BANK, A CORPORATION		2	\$141,153.56	0.25%	\$0.00	NA	0	\$0.00
AMERISAVE MORTO CORPORATION, A G CORPORATION	GEORGIA	1	\$77,892.54	0.14% 0	\$0.00	NA	0	\$0.00
AMERISOUTH MOR COMPANY, A CORP		1	\$56,721.75	0.1%	\$0.00	NA	0	\$0.00

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	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13% 0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13%	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$71,920.00	0.13%	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1%	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11% 0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$40,500.00					\$0.00
	BANKPLUS	1	\$59,035.13	0.11%	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09%	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$107,100.00	0.19% 0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	\$0.00	NA	0	\$0.00
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12% 0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$147,455.32	0.26%	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$82,823.29	0.15%				\$0.00
	CALIBER FUNIDNG LLC	1	\$57,700.00	0.1%	1		-	\$0.00
	CAROLINA BANK	2	\$127,930.37	0.23%	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	·	0.27%				\$0.00
	CBC NATIONAL BANK	2	·	0.23%	1		_	\$0.00
	CENDERA FUNDING INC	1	\$49,931.11	0.09%	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09% 0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$151,650.77	0.27%	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11%	\$0.00	NA	0	\$0.00

CENTENNIAL BANK	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTENNIAL BANK, A	1	¢02.695.02	0.15% 0	\$0.00		
CORPORATION	1	\$82,685.92	0.13%	30.00	NA	0 \$0.00
CHEROKEE BANK NA	1	\$84,400.00	0.15%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2%	\$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	1	\$56,175.00	0.1%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14%	\$0.00	NA	0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	2	\$162,289.78	0.29%	\$0.00	NA	0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09%	\$0.00	NA	0\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	\$0.00	NA	0\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	\$0.00	NA	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15%	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	\$0.00	NA	0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	\$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$52,128.01	0.09%	\$0.00	NA	0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	\$0.00	NA	0 \$0.00
DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43%	\$0.00	NA	0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69				o:	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14% 0	\$0.00	NA	o s	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00				0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1% 0	\$0.00	NA	o s	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13% 0	\$0.00	NA	o:	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09% 0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$84,000.00	0.15 % 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.09	0.11%0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$276,383.79	0.49% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$79,889.78	0.14% 0	\$0.00	NA	0	\$0.00
	CORPORATION DBA HUNT MORTGAGE  DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EDWARD JONES MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  FYM BANK  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT	CORPORATION DBA HUNT MORTGAGE  DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EDWARD JONES MORTGAGE, LLC  ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. 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I \$83,884.27  0.15% 0 \$0.00  NA 0  DISCOVER HOME LOANS, INC.  INC., A DELAWARE  CORPORATION DISCOVER HOME LOANS, INC.  INC., A DELAWARE  CORPORATION DISCOVER HOME LOANS, INC.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LLABILITY COMPANY  EDWARD JONES MORTGAGE, LLC.  I \$63,700.00  III% 0 \$0.00  NA 0  ENVOY MORTGAGE, LTD A TEXAS LIMITED ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. DARTNERSHIP ENVOY MORTGAGE, LTD. DARTNERSHIP EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVE

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27% 0 \$0.00	NA 0 \$0.00
FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23% 0 \$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$62,863.27	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19% 0 \$0.00	NA 0 \$0.00

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 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12% 0 \$0	.00 NA	0 \$0.00
GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1% 0 \$0	.00 NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25% 0 \$0	.00 NA	0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12% 0 \$0	.00 NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12% 0 \$0	.00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13% 0 \$0	.00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11% 0 \$0	.00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14% 0 \$0	.00 NA	0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15% 0 \$0	.00 NA	0 \$0.00
GUARANTEED RATE INC	1	\$64,990.00	0.12% 0 \$0	.00 NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27% 0 \$0	.00 NA	0 \$0.00
GVC MORTGAGE INC	1	\$60,720.00	0.11% 0 \$0	.00 NA	0 \$0.00
GVC MORTGAGE, INC	1	\$43,859.49	0.08% 0 \$0	.00 NA	0 \$0.00
GVC MORTGAGE, INC.	2	\$127,444.76	0.23% 0 \$0	.00 NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% 0 \$0.	.00 NA	0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22% 0 \$0	.00 NA	0 \$0.00
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13% 0 \$0		0 \$0.00
HAMILTON GROUP FUNDING,	1	\$80,691.16	0.14% 0 \$0	.00 NA	0 \$0.00

INC. A FLORIDA CORPORATION.			ı				
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26		<u> </u>		0	\$0.00
HANCOCK BANK	1	\$52,853.69	0.09% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11% 0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11% 0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2						\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS	1	\$65,443.84	0.12% 0	\$0.00	NA	0	\$0.00

CORP				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	4	\$296,237.89	0.53% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$85,000.00	0.15% 0 \$0.00	
INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24% 0 \$0.00	
M + T BANK	1	\$62,915.14	0.11% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$79,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$72,293.26	0.13% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24% 0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0 \$0.00	NA 0 \$0.00

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MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13%				\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29%	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$41,029.11	0.07%	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11% 0	,			\$0.00
MORTGAGE 1 INC.	3	\$151,397.27	0.27%	\$0.00			\$0.00
MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,831.93	0.11% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%			_	\$0.00
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05		<u>'</u>		Ш	\$0.00
NATIONAL PENN BANK	1	\$59,916.53	0.11% 0				\$0.00
NETWORK FUNDING, LP	4	\$279,271.24	0.5%		1	-	\$0.00
NETWORK FUNDING, LP.	1	\$83,487.39	0.15%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12% 0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	\$0.00	NA	0	\$0.00

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NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12% 0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$65,509.61	0.12% 0	\$0.00	NA	0	\$0.00
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00				0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35					
NTFN INC	1	\$77,300.36	0.14% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13% 0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$63,750.00	0.11% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19% 0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$132,319.98	0.24% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14% 0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$61,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	LLC A LIMITED LIABILITY COMPANY  NEXBANK, SSB NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL INC OPEN MORTGAGE, LLC OPEN MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION PARAMOUNT EQUITY	LLC A LIMITED LIABILITY COMPANY  NEXBANK, SSB  NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, NTFN INC  NTFN INC  NTFN INC DBA PREMIER NATIONWIDE LENDING  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  ON Q FINANCIAL INC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE  1  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PACIFIC TRUST BANK  2  PACIFIC TRUST BANK  DA  MISSION HILLS MORTGAGE BANKERS  PACIFICBANC MORTGAGE  1  BANKERS  PACIFICBANC MORTGAGE 1  BANKERS  PACIFICBANC MORTGAGE 1  PARAMOUNT EQUITY  1	LLC A LIMITED LIABILITY	LLC A LIMITED LIABILITY   1   \$69,154.59   0.12%   0	LLC A LIMITED LIABILITY   1   \$69,154.59   0.12% 0 \$0.00	LLC A LIMITED LIABILITY COMPANY COMPANY LORDAN SSB 1 \$69,154.59 0.12% 0 \$0.00 NA NEXBANK, SSB 1 \$65,509.61 0.12% 0 \$0.00 NA NEXBANK, SSB NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOTH INC 1 \$77,300.36 0.14% 0 \$0.00 NA NATION INC 1 \$77,300.36 0.14% 0 \$0.00 NA NTFN INC 1 \$63,750.00 0.11% 0 \$0.00 NA NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$71,151.83 0.13% 0 \$0.00 NA NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$84,675.00 0.15% 0 \$0.00 NA NATIONWIDE LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC 2 \$159,950.00 0.15% 0 \$0.00 NA NA NATIONWIDE LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$79,098.05 0.14% 0 \$0.00 NA NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA	LLC A LIMITED LIABILITY

CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12% 0	\$0.00	NA	0 5	\$0.00
PATRIOT BANK	1	\$58,918.72	0.11% 0	\$0.00	NA	0.5	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12% 0			Ħ	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$47,855.44	0.09% 0	·		Ш	\$0.00
PEOPLES BANK	1	\$79,889.78	0.14% 0	\$0.00	NA	0.5	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15% 0	\$0.00	NA	0 5	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14% 0	\$0.00	NA	0 5	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63% 0	\$0.00		Ш	\$0.00
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14% 0	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS, LLC	1	\$57,740.18	0.1% 0				\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06% 0			0 5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09% 0	\$0.00	NA	0 5	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15% 0	\$0.00	NA	0 5	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15% 0	\$0.00	NA	0 5	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11% 0			Ц	\$0.00
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13% 0	\$0.00	NA	0.5	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13% 0			Ш	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12% 0	\$0.00	NA	05	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23% 0			0 5	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25% 0	\$0.00	NA	0 9	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06% 0			Ш	\$0.00
	4	\$251,905.00	0.45% 0	\$0.00	NA	0.5	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$70,303.00	0.13% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21% 0		NA	0	\$0.00
RESMAC, INC	1	\$51,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$46,762.42	0.08% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$69,903.56	0.13% 0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA	1	\$74,896.67	0.13% 0			-	\$0.00

LIMITED LIABILITY COMPANY							
SCBT	1	\$56,124.29	0.1% 0	\$0.00	NA	0\$	0.00
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09% 0	\$0.00	NA	0 \$	0.00
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12% 0	\$0.00	NA	0\$	00.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12% 0	\$0.00	NA	0 \$	00.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57% 0	\$0.00	NA	0 \$	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14% 0	\$0.00	NA	0\$	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13% 0	\$0.00	NA	0\$	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15% 0	\$0.00	NA	0\$	0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11% 0	\$0.00	NA	0\$	0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14% 0	\$0.00	NA	0\$	0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23% 0	\$0.00	NA	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14% 0	\$0.00	NA	0\$	60.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26% 0	·			0.00
SIRVA MORTGAGE, INC	1	\$67,819.75	0.12% 0			_	0.00
SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09% 0	\$0.00	NA	0\$	0.00
SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09% 0	\$0.00	NA	0\$	0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12% 0	\$0.00	NA	0\$	0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25% 0	\$0.00	NA	0\$	0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11% 0	\$0.00	NA	0\$	0.00
STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11% 0			Щ	0.00
	1	\$75,895.30	0.14%	\$0.00	NA	0\$	0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION						
SUMMIT FUNDING, INC	3	\$224,754.74	0.4% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39% 0 \$		<b>A</b> 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19% 0\$			\$0.00
SUMNER BANK AND TRUST	1	\$68,614.30	0.12% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14% 0 \$			\$0.00
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13% 0 \$	60.00 NA	<b>A</b> 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11% 0\$	60.00 NA	<b>A</b> 0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37% 0 \$	60. <u>00</u> NA	<b>A</b> 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15% 0 \$			\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12% 0\$	60.00 NA	<b>A</b> 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15% 0\$	60.00 NA	<b>A</b> 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13% 0 \$	60.00 NA	<b>A</b> 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14% 0\$	60.00 NA	<b>A</b> 0	\$0.00
 THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14% 0 \$	60.00 NA	<b>A</b> 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00
TOWNE BANK	1	\$79,892.23	0.14% 0 \$	80.00 NA	<b>A</b> 0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09% 0 \$			\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07% 0\$			\$0.00
TRIAD BANK	1	\$58,419.40	0.1% 0 \$	80.00 NA	<b>4</b> 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29% 0 \$	80.00 NA	<b>A</b> 0	\$0.00

TRIDENT MORTGAGE COMPANY LP	2	\$109,847.83	0.2% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL	2	\$123,780.57	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO		·		
UNION NATIONAL MORTGAGE CO A	1	\$48,083.66	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$48,083.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL				
MORTGAGE CO.	1	\$65,530.66	0.12% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL				
MORTGAGE CO., A	2	\$156,536.53	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	Ψ130,330.33	0.20 / ο φυ.σσ	1111000.00
UNION NATIONAL				
MORTGAGE CO., A	2	\$124,256.05	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION.		7 1, 1111		
UNION NATIONAL		400,000,00	0.446/0.00	77.4 0 00 00
MORTGAGE COMPANY	1	\$80,890.89	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING	2	<b>0116 165 05</b>	0.210/ 0.40.00	NIA 0 00 00
CORPORATION	2	\$116,165.27	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	¢60,000,00	0.120/ 0.00	NIA O CO OO
GROUP LLC	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING				
GROUP LLC A LIMITED	1	\$23,966.93	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING				
GROUP, LLC, A LIMITED	1	\$67,906.31	0.12% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING				
GROUP, LLC, A LIMITED	1	\$68,625.32	0.12% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY.		40	0.174	
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP		<b></b>		
INC A NEVADA	1	\$53,526.15	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION				<del>                                     </del>
VENTA FINANCIAL GROUP,	1	\$80,720.00	0.14% 0 \$0.00	NA 0 \$0.00
INC		. ,		
VENTA FINANCIAL GROUP,	_	¢100 100 00	0.2207 0.40.00	NIA O DO OO
INC., A NEVADA	3	\$182,128.22	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION VERITAS ELINDING LLC	1	¢60,000,00	0.110/ 0.00 00	NIA O CO OO
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0 \$0.00	<del> </del>
VERITAS FUNDING, LLC	1	\$80,000.00	0.14% 0 \$0.00	
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE				
CAPITAL LLC. A DELAWARE	1	\$33,556.75	0.06% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY				
COMPANY W.J. BRADLEY MORTGAGE	1	¢56 076 60	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC., A DELAWARE	1	\$56,876.69	0.1% 0 \$0.00	1NA U \$U.UU
CHITTIL, ELC., A DELAWARE				
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gj	LIMITED LIABILITY	. I	1	ı	1 1	1.1
	COMPANY	1			,	
	WALLICK AND VOLK INC	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00		0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62		0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00		0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$77,799.73	0.14%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$24,965.56		0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$55,922.84	0.1%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60		0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$516,540.66		0 \$0.00	NA 0 \$0.00
Total		877	\$55,920,631.10	100%	0 \$0.00	0 \$0.00
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,359.62		0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0 \$0.00	
		3	\$276,676.71	0.83%	0 \$0.00	NA 0 \$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33% 0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3% 0			—	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$204,322.39	0.62% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1		0.31% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$99,865.29	0.3% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED	1		0.33% 0			_	\$0.00
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LIABILITY CO						Ц	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$187,378.76	0.56% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27% 0				\$0.00
CBC NATIONAL BANK	1	\$89,476.55	0.27% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29% 0				\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.28% 0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$98,863.61	0.3% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27% 0			Ш	\$0.00
DISCOVER HOME LOANS, INC.	1	\$99,700.00	0.3% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27% 0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32% 0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31% 0	·		Ш	\$0.00
	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE III INC.				
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$104,000.00	0.31% 0 \$0.00	
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32% 0 \$0.00	
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0 \$0.00	
GATEWAY BANK				
MORTGAGE, INC.	1	\$101,463.15	0.31% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$93,000.13	0.28% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$99,865.29	0.3% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59% 0 \$0.00	NA 0 \$0.00
	1	\$89,679.04	0.27% 0 \$0.00	NA 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION				
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$108,391.84	0.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$89,416.64	0.27% 0 \$0.00	
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29% 0 \$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3% 0 \$0.00	
M AND T BANK	1	\$99,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3% 0 \$0.00	
MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87% 0 \$0.00	NA 0 \$0.00

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A	IE MOVES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33%	\$0.00	NA	0	\$0.00
C	EIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA	0	\$0.00
	ETWORK FUNDING, LP	3	\$286,908.54	0.86%	\$0.00	NA	0	\$0.00
	ETWORK FUNDING, LP.	1	\$92,023.04					\$0.00
N G	ORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16					\$0.00
N	ITFN INC	1	\$97,368.67	0.29%	\$0.00	NA	0	\$0.00
О	N Q FINANCIAL INC.	1	\$92,700.00	0.28%	\$0.00	NA	0	\$0.00
O	NE NEVADA CREDIT UNION	1	\$94,378.36	0.28% 0	\$0.00	NA	0	\$0.00
О	PEN MORTGAGE LLC	1	\$101,862.59	0.31%	\$0.00	NA	0	\$0.00
L F L	ACIFIC UNION FINANCIAL, LC DBA CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY COMPANY	1	\$98,522.10	0.3% 0	\$0.00	NA	0	\$0.00
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP	2	\$186,616.95	0.56%	\$0.00	NA	0	\$0.00
P	EOPLES BANK	1	\$98,866.64	0.3% 0	\$0.00	NA	0	\$0.00
	EOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26%	\$0.00	NA	0	\$0.00
L	HH HOME LOANS, LLC A IMITED LIABILITY OMPANY	1	\$101,610.00	0.31% 0	\$0.00	NA	0	\$0.00
M	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31% 0	\$0.00	NA	0	\$0.00
G	INNACLE MORTGAGE BROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26% 0	\$0.00	NA	0	\$0.00
	LAZA HOME MORTGAGE NC.	1	\$90,100.00	0.27% 0	\$0.00	NA	0	\$0.00
	OLARIS HOME FUNDING ORPORATION	1	\$109,851.83	0.33%	\$0.00	NA	0	\$0.00
P	RESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	\$0.00	NA	0	\$0.00
	RIMARY RESIDENTAL IORTGAGE INC	1	\$94,400.00	0.28%	\$0.00	NA	0	\$0.00
	RIMARY RESIDENTIAL IORTGAGE INC	1	\$99,865.29	0.3%	\$0.00	NA	0	\$0.00
	RIMARY RESIDENTIAL IORTGAGE, INC	4	\$387,202.06	1.17% 0	\$0.00	NA	0	\$0.00
	RIMARY RESIDENTIAL IORTGAGE, INC.	9	\$893,272.97	2.69%	\$0.00	NA	0	\$0.00
		1	\$100,114.96	0.3%	\$0.00	NA	0	\$0.00

PRIMESOURCE MORTGAGE INC							
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57% 0	\$0.00	NA	0\$	60.00
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31% 0	\$0.00	NA	0\$	00.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27% 0	\$0.00	NA	0 \$	60.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27% 0	\$0.00	NA	0\$	00.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27% 0	\$0.00	NA	0\$	00.00
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28% 0	\$0.00	NA	0\$	60.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32% 0	\$0.00	NA	0\$	60.00
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31% 0	\$0.00	NA	0\$	60.00
SCENIC OAKS FUNDING	1	\$99,000.00	0.3% 0	\$0.00	NA	0\$	00.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29% 0				60.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33% 0	\$0.00	NA	0\$	60.00
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29% 0				60.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29% 0	\$0.00	NA	0\$	00.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6% 0	\$0.00	NA	0\$	60.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26% 0	\$0.00	NA	0\$	00.00
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26% 0	\$0.00	NA	0 \$	60.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59% 0	\$0.00	NA	0 \$	60.00
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31% 0	\$0.00	NA	0 \$	60.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26% 0	\$0.00	NA	0\$	60.00

THE BANK OF FAYETTE COUNTY, A BANKING	1	\$99,231.45	0.3%	\$0.00	NA	0	\$0.00
CORPORATION							
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32% 0	\$0.00	NA 	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$98,782.68	0.3% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26% 0				\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56% 0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26% 0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC A	1	\$94,375.56	0.28% 0	\$0.00	NA	0	\$0.00
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	CALIFORNIA CORPORATION	Ī		11 1	
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA	1	\$91,077.15	0.27% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	·		
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WILLIAMETTE VALLEY BANK		† 2 <b>. – 2.</b> 0.0		
	DBA BANK OF OREGON A	1	\$87,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION WINTPUST MODTGAGE	1	\$106,862.27	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE WINTRUST MORTGAGE, A	1	\$100,004.47	U.32% U \$U.UU	ΝΑ υ φυ.υυ
	DIVISION OF BARRINGTON				
	BANK AND TRUST CO NA, A	1	\$106,263.04	0.32% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
	WINTRUST MORTGAGE, A				
	DIVISION OF BARRINGTON	1	\$85,884.15	0.26% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO., N.A., A	1	φου,ουτ.1υ	0.20%[0]\$0.00	14Α[0]Φ0.00
	NATIONAL BANK				
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$198,629.00	0.6% 0 \$0.00	NA 0 \$0.00
Total		341	\$33,173,829.06	100% 0 \$0.00	0 \$0.00
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA	1	\$118,750.00	1.25% 0 \$0.00	NA 0 \$0.00

COMPANY		1			
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3% 0 \$0.	.00 NA	0 \$0.00
F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31% 0 \$0.	.00 NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22% 0 \$0.	.00 NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42% 0 \$0	.00 NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38% 0 \$0.		0 \$0.00
GUARANTEED RATE INC	1	\$133,927.38	1.41% 0 \$0.	.00 NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51% 0 \$0.	.00 NA	0 \$0.00
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22% 0 \$0.	.00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22% 0 \$0.		0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48% 0 \$0.	.00 NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39% 0 \$0.	.00 NA	0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% 0 \$0.	.00 NA	0 \$0.00
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% 0 \$0.	.00 NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35% 0 \$0.	.00 NA	0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37% 0 \$0.		0 \$0.00
ON Q FINANCIAL, INC	1	\$128,000.00	1.35% 0 \$0.	.00 NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34% 0 \$0.	.00 NA	0 \$0.00
PACOR MORTGAGE CORP	1	\$116,250.17	1.22% 0 \$0.	.00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49% 0 \$0.	.00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33% 0 \$0.	.00 NA	0 \$0.00
DDD (A DX/DECIDENTIAL			1 2007 0 00	00	0,00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29% 0 \$0. 1.43% 0 \$0.		0 \$0.00 0 \$0.00

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	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE					
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$135,624.49	1.43%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,410.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0 \$0.00	NA 0 \$0.00
	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 0 \$0.00
Total		73	\$9,491,057.55	100%	0 \$0.00	0 \$0.00
<u> </u>						
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23		0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03%	0 \$0.00	NA 0 \$0.00
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COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0 \$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$170,720.00	3 31%	0 \$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY	2	\$312,909.60	6.07%	0 \$0.00	NA	0 3	\$0.00
FIRST HOME MORTGAGE						П	
CORPORATION, A	1	\$162,715.28	3.16%	0 \$0.00	NA	0	\$0.00
CORPORATION	ı'			ı İ			·
HAMILTON GROUP FUNDING,	,					П	
INC., A FLORIDA	1'	\$150,575.00	2.92%	0 \$0.00	NA	0	\$0.00
CORPORATION	'					Ц	
HOMESERVICES LENDING,	'	¢152.471.00	2 06%	0 \$0.00	NΙΔ	رام	\$0.00
LLC	1	\$152,471.00	2.90%	0 30.00	INA	V,	\$0.00
INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL &	,					П	
INVESTMENT CORPORATION,	1	\$167,810.00	3.26%	0 \$0.00	NA	0	\$0.00
AN ARIZONA CORPORATION.	'					Ц	
PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	3	¢494 100 72	0.20%	0 \$0.00	NIA.		ቀለ ለሰ
MORTGAGE, INC.	ر <sub>د</sub> ا	\$484,199.72	9.3770	0 30.00	11/7	U,	\$0.00
RESIDENTIAL FINANCE	- 						_
CORPORATION, A	1	\$159,169.85	3.09%	0 \$0.00	NA	0	\$0.00
CORPORATION	<u> </u>	<u> </u>				Ц	
SHELTER MORTGAGE	_ 	\$155,000.22	2 01%	0 \$0.00	NΔ		\$0.00
COMPANY, L.L.C		\$133,000.22	3.01 /0	υφυ.υυ	1477	Ц	\$0.00
SWBC MORTGAGE	1	\$169,650.00	2 20%	0 \$0.00	NA		\$0.00
CORPORATION		\$107,050.00				Ш	
SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0 \$0.00	NA	0.5	\$0.00
THE LENDING COMPANY,	_ 	\$154,600.74	3%	0 \$0.00	NΔ		\$0.00
INC.	<u>                                     </u>	\$134,000.77	3 /0	0 30.00	11/A	υ,	\$0.00
TRIDENT MORTGAGE	1	\$163,788.89	2 12%	0 \$0.00	NA		\$0.00
COMPANY, LP		\$105,700.07	3.10 /0	υφυ.υυ	1477	Ц	\$0.00
VITEK REAL ESTATE	i '	Γ	-				
INDUSTRIES GROUP INC DBA	1	\$153,827.73	2 08%	0 \$0.00	NA		\$0.00
VITEK MORTGAGE GROUP A	1 *	\$133,041.13	∠.>U /U	υφυ.υυ	1477		\$0.00
CALIFORNIA CORPORATION	<b>└</b>					Ц	
WATERSTONE MORTGAGE	1 '						
CORPORATION, A	1	\$164,687.74	3.19%	0 \$0.00	NA	0	\$0.00
CORPORATION	<u> </u>					Ц	
WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49%	0 \$0.00	NA	0.5	\$0.00
WINTRUST MORTGAGE ,A	1 '						
DIVISION OF BARRINGTON	1	\$169,154.55	3 28%	0 \$0.00	$N_{A}$		\$0.00
BANK AND TRUST CO., N.A., A	1	Ψ107,15 1.55	3.20 /0	υ φυ.συ	1 1/1 =		JO.00
NATIONAL BANK	<b>└</b>					Ц	
WINTRUST MORTGAGE, A	1	\$172,243.99	3.34%	0 \$0.00	NA	0	\$0.00
DIVISION OF BARRINGTON	1 '	l					
BANK AND TRUST., N.A., A	ı '			, <b> </b>			
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	NATIONAL BANK			,			Ш	
	Unavailable	2	\$341,542.60	6.62%	0 \$0.00	NA	0	\$0.00
Total		32	\$5,155,334.94	100%	0 \$0.00		0	\$0.00
							$\prod$	
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1%	0 \$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87		0 \$0.00		Н	\$0.00
	WELLS FARGO BANK, N.A.	204	\$38,635,566.14	96.91%		1	11	\$0.00
	Unavailable	3	\$470,878.02		0 \$0.00	1	11	\$0.00
Total		209	\$39,869,260.21	100%	0 \$0.00	,	0	\$0.00
		ب		<u> </u>			Ц	
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0 \$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0 \$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0 \$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0 \$0.00	NA	0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19%	0 \$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$929,831.00		0 \$0.00		$\mathbf{r}$	\$0.00
Total		431	\$84,016,117.24	100%	0 \$0.00	,	0	\$0.00
		$\longrightarrow$		<u> </u>	Ц	<u> </u>	Ц	
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82				$\boldsymbol{\tau}$	\$0.00
	Unavailable	1	\$91,429.44		0 \$0.00		-	\$0.00
Total		28	\$5,504,477.26	100%	0 \$0.00	1	0	\$0.00
		<u> </u>		!	Щ_		Ц	
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00		0 \$0.00		0	\$0.00
		1	\$343,000.00	1.71%	0 \$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC					
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,645.90	1.12%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$166,200.00		0 \$0.00	
Total		84	\$20,086,737.87	100%	0 \$0.00	0 \$0.00
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11%	0 \$0.00	NA 0 \$0.00

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	2	\$445,375.68	1.3% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% 0 \$0.00	NA 0 \$0.00
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	WELLS FARGO BANK, N.A.	113	\$26,489,892.33	77.28% 0 \$0.00	NA 0 \$0.00
Total		138	\$34,281,656.58	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$329,829.12	0.56% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48% 0 \$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$400,000.00	0.68% 0 \$0.00	NA 0 \$0.00

LIABILITY CO							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$171,000.00	0.29% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$152,416.99	0.26% 0				\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38% 0				\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37% 0				\$0.00
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$336,980.35	0.58% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3% 0				\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32% 0			Ш	\$0.00
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29% 0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28% 0 \$0.00	NA 0 \$0.00
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 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$229,645.87	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$246,619.70	0.42% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN	1	\$260,000.00	0.44% 0 \$0.00	NA 0 \$0.00

INDIANA LLC						Ц	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0				\$0.00
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0			0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26% 0				\$0.00
INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36% 0	\$0.00	NA	0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38% 0			0	\$0.00
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57% 0	\$0.00		Ш	\$0.00
M + T BANK	2	\$586,189.96	1%0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34% 0	\$0.00	NA	0	\$0.00
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4% 0				\$0.00
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21% 0	\$0.00	NA	0	\$0.00

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MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	\$0.00	NA 0 \$0.0	00
MORTGAGE NETWORK, INC	1	\$283,500.00	0.48% 0	\$0.00	NA 0 \$0.0	00
MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48% 0	\$0.00		
MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29% 0	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49% 0	\$0.00	NA 0 \$0.0	00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33% 0	\$0.00	NA 0 \$0.0	00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22% 0			
ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91% 0	\$0.00	NA 0 \$0.0	00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42% 0			
PEOPLES NATIONAL BANK	1	\$187,098.57	0.32% 0	\$0.00	NA 0 \$0.0	00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32% 0	\$0.00	NA 0 \$0.0	00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74% 0	\$0.00	NA 0 \$0.0	00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23% 0	\$0.00	NA 0 \$0.0	00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84% 0	\$0.00	NA 0 \$0.0	00
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44% 0	\$0.00	NA 0 \$0.0	00
PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57% 0	\$0.00	NA 0 \$0.0	00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32% 0	\$0.00	NA 0 \$0.0	00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46% 0	\$0.00	NA 0 \$0.0	00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25% 0	\$0.00	NA 0 \$0.0	00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2% 0			
R P FUNDING INC	1	\$197,653.50	0.34% 0	\$0.00	NA 0 \$0.0	00

REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36% 0 \$0.0	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17% 0 \$0.0	00 NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24% 0 \$0.0	00 NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28% 0 \$0.0	00 NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27% 0 \$0.0	00 NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42% 0 \$0.0	
SCBT	1	\$111,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6% 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4% 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36% 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09% 0 \$0.0	0 NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58% 0 \$0.0	00 NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59% 0 \$0.0	00 NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74% 0 \$0.0	00 NA 0 \$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35% 0 \$0.0	00 NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$161,250.00	0.28% 0 \$0.0	00 NA 0 \$0.00
THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63% 0 \$0.0	00 NA 0 \$0.00

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	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37% 0 \$0.00	NA 0 \$0.00
	TRADITIONS BANK	1	\$276,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$195,485.06	0.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$743,174.43	1.28% 0 \$0.00	NA 0 \$0.00
Total		253	\$58,504,885.14	100% 0 \$0.00	0 \$0.00
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	2	\$413,274.42	0.28% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22% 0 \$0.00	NA 0 \$0.00

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ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14%	0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0 \$0.00	NA	O	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$371,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$305,539.12	0.21%	0 \$0.00	NA	0	\$0.00
AXIOM FINACIAL, LLC	1	\$139,500.00	0.09%	0 \$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0 \$0.00			\$0.00
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11%	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24%	0\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27%	0 \$0.00	NA	0	\$0.00

1	\$270,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00
1	\$231,649.56	0.16% 0 \$6	0.00 NA	0 \$0.00
1	\$202,500.00	0.14% 0 \$6	0.00 NA	0 \$0.00
2	\$306,496.07	0.21% 0 \$6	0.00 NA	0 \$0.00
1	\$197,501.78	0.13% 0 \$6	0.00 NA	0 \$0.00
4	\$1,103,382.58	0.74% 0 \$6	0.00 NA	0 \$0.00
1	\$170,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00
1	\$118,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00
1	\$188,429.78	0.13% 0 \$6	0.00 NA	0 \$0.00
1	\$124,017.03	0.08% 0 \$0	0.00 NA	0 \$0.00
1	\$275,900.00	0.19% 0 \$6	0.00 NA	0 \$0.00
2	\$486,489.87	0.33% 0 \$6	0.00 NA	0 \$0.00
1	\$271,800.00	0.18% 0 \$6	0.00 NA	0 \$0.00
1	\$317,521.04	0.21% 0 \$6	0.00 NA	0 \$0.00
1	\$265,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00
1	\$161,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00
1	\$190,213.07	0.13% 0 \$6	0.00 NA	0 \$0.00
1	\$221,959.55	0.15% 0 \$6	0.00 NA	0 \$0.00
2	\$585,708.31	0.39% 0 \$6	0.00 NA	0 \$0.00
. 1	\$374,000.00			0 \$0.00
1	\$125,864.16	0.08% 0 \$0	0.00 NA	0 \$0.00
1	\$183,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00
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DISCOVER HOME LOANS, INC A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC.	2	\$429,488.23	0.29% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12% 0				\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91% 0	-		_	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$234,646.05	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$174,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% 0			0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41% 0	\$0.00	NA	0	\$0.00
	1	\$413,376.45	0.28% 0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA	0 5	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17% 0	\$0.00	NA	0.5	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0 5	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32% 0	\$0.00	NA	0 5	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09% 0	\$0.00	NA	0 5	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1% 0	\$0.00	NA	0 5	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29% 0	\$0.00	NA	0.5	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15% 0	\$0.00	NA	0 5	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19% 0	\$0.00	NA	0.5	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23% 0	\$0.00	NA	0.5	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27% 0	\$0.00	NA	0 5	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE INC	1	\$329,513.85	0.22% 0	\$0.00	NA	0.5	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24% 0				\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09% 0	\$0.00	NA	0 5	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16% 0	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14% 0	\$0.00	NA	0 \$	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00

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IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1% 0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77% 0	\$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18%	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08%	\$0.00	NA	0 \$0.00
KLEINBANK	1	\$177,931.61	0.12% 0	\$0.00	NA	0 \$0.00
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21% 0			0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19% 0	\$0.00		0 \$0.00
LO INC	1	\$305,549.20	0.21% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM	1	\$238,400.00	0.16% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1% 0	\$0.00	NA	0 \$0.00
M AND T BANK	2	\$555,295.93	0.37% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11% 0			0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12% 0	\$0.00	NA	0 \$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$417,000.00				Ш	\$0.00
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	\$0.00			\$0.00
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04				0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$718,449.62	0.48%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$280,868.65	0.19%	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16	0.15% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.21%	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1% 0 \$0	.00 NA	0 \$0.00
ON Q FINANCIAL INC.	1	\$157,000.00	0.11% 0 \$0	.00 NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22% 0 \$0		0 \$0.00
OPEN MORTGAGE, LLC	1	\$118,500.00	0.08% 0 \$0	.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15% 0 \$0	.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34% 0 \$0	.00 NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21% 0 \$0	.00 NA	0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0 \$0	.00 NA	0 \$0.00
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23% 0 \$0.	.00 NA	0 \$0.00
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 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43% 0 \$0.	.00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15% 0 \$0	.00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3% 0 \$0	.00 NA	0 \$0.00
	2	\$393,528.45	0.26% 0 \$0	.00 NA	0 \$0.00

PATRIOT BANK MORTGAGE INC.				
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	1	\$235,452.62	0.16% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$226,166.32	0.15% 0 \$0.00	NA 0 \$0.00

RESMAC INC., A CORPORATION				
RESMAC, INC.	1	\$179,029.94	0.12% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$416,371.94	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14% 0 \$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$301,045.90	0.2% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$419,067.88	0.28% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$168,950.73	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$368,908.06	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24% 0 \$0.00	
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$213,178.43	0.14% 0 \$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC., A CORPORATION							
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15% 0				\$0.00
SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09% 0	\$0.00	NA	05	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45% 0	\$0.00	NA	05	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12% 0	\$0.00	NA	0.5	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1% 0	\$0.00	NA	0.5	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24% 0	\$0.00	NA	0.5	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11% 0	\$0.00	NA	0.5	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12% 0			Ш	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13% 0				\$0.00
TOWNE BANK	1	\$401,694.08	0.27% 0	\$0.00	NA	0.5	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25% 0	\$0.00	NA	0.5	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09% 0	\$0.00	NA	0.5	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37% 0	\$0.00	NA	0.5	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11% 0	\$0.00	NA	0.5	\$0.00

	Y BANK, AN ILLINOIS RATION.	1	\$267,596.35	0.18%	\$0.00	NA	0	\$0.00
	YK MORTGAGE RATION, A RATION	1	\$132,804.06	0.09% 0	\$0.00			\$0.00
VERITA	S FUNDING LLC	1	\$163,253.59	0.11% 0	\$0.00	NA	0	\$0.00
VERITA	S FUNDING, LLC	1	\$320,527.10	0.22% 0	\$0.00	NA	0	\$0.00
VICTOR	IAN FINANCE, LLC	1	\$148,062.04	0.1% 0	\$0.00	NA	0	\$0.00
	IA HERITAGE BANK, A IA CHARTERED BANK	1	\$294,555.69	0.2% 0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE RATION A RATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CORPOR CORPOR	STONE MORTGAGE RATION, A RATION	2	\$258,278.60	0.17% 0				\$0.00
WELLS	FARGO BANK, N.A.	325	\$73,325,389.44	49.33% 0	\$0.00	NA	0	\$0.00
WESTST CORPOR	TAR MORTGAGE RATION	1	\$139,988.83	0.09% 0	\$0.00	NA	0	\$0.00
CORPOR	TAR MORTGAGE RATION DBA TAR PACIFIC AGE	1	\$207,686.72	0.14% 0	\$0.00	NA	0	\$0.00
WESTST	ΓAR MORTGAGE, INC	1	\$207,686.72	0.14% 0	\$0.00	NA	0	\$0.00
	TAR MORTGAGE, INC.	1	\$349,672.55	0.24% 0				\$0.00
WINTRU DIVISIO BANK A	JST MORTGAGE A ON OF BARRINGTON AND TRUST CO N A A UAL BANK	1	\$232,399.44	0.16% 0				\$0.00
WINTRU DIVISIO BANK A	JST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N.A., A JAL BANK	1	\$340,922.16	0.23% 0	\$0.00	NA	0	\$0.00
WINTRU DIVISIO BANK A	JST MORTGAGE, A ON OF BARRINGTON AND TURST CO., A NAL BANK	1	\$196,785.49	0.13% 0	\$0.00	NA	0	\$0.00
SERVIC	IDE MORTGAGE ES INC (NDC-EPP) AN ORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA	0	\$0.00
WR STA L.L.P.	RKEY MORTGAGE,	1	\$117,223.18	0.08%	\$0.00	NA	0	\$0.00
WR STA LLP	RKEY MORTGAGE,	1	\$149,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	IAM CAPITAL AGE, INC., A RATION	2	\$530,836.57	0.36% 0	\$0.00	NA	0	\$0.00
		1	\$195,012.29	0.13%	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	7	\$2,101,543.46	1.42%	0 \$0.00	NA	0	\$0.00	Į
Total		641	\$148,644,629.01	100%	0 \$0.00		0	\$0.00	)
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0 \$0.00	NA	0	\$0.00	)
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62%	0 \$0.00	NA	0	\$0.00	)
Total		9	\$2,070,010.30	100%	0 \$0.00		0	\$0.00	)
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0 \$0.00	NA	0	\$0.00	,
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18%	0 \$0.00	NA	0	\$0.00	,
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66%	0 \$0.00	NA	0	\$0.00	,
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44%	0 \$0.00	NA	0	\$0.00	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0 \$0.00	NA	0	\$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0 \$0.00	NA	0	\$0.00	,
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0 \$0.00	NA	0	\$0.00	)
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0 \$0.00	NA	0	\$0.00	)
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0 \$0.00	NA	0	\$0.00	)
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0 \$0.00	NA	0	\$0.00	,
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55%	0 \$0.00	NA	0	\$0.00	)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0 \$0.00	NA	0	\$0.00	,
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0 \$0.00	NA	0	\$0.00	,
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0 \$0.00	NA	0	\$0.00	1
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0 \$0.00	NA	0	\$0.00	,
	CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2%	0 \$0.00	NA	0	\$0.00	)
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0 \$0.00	NA	0	\$0.00	)
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0 \$0.00	NA	0	\$0.00	)

CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83% 0 \$0.0	00 NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29% 0 \$0.0	00 NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19% 0 \$0.0	00 NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24% 0 \$0.0	00 NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74% 0 \$0.0	00 NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4% 0 \$0.0	00 NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17% 0 \$0.0	00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62% 0 \$0.0	00 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57% 0 \$0.0	00 NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25% 0 \$0.	00 NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35% 0 \$0.0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49% 0 \$0.0	00 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59% 0 \$0.0	00 NA 0 \$0.00
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47% 0 \$0.0	00 NA 0 \$0.00
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28% 0 \$0.0	00 NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$141,550.00	0.22% 0 \$0.0	00 NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44% 0 \$0.0	
	1	\$126,350.00	0.19% 0 \$0.0	00 NA 0 \$0.00

GEORGIA BANK + TRUST COMANY							
GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36% 0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48% 0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,683.02	0.21% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$402,483.78				1	
INTERBANK MORTGAGE COMPANY	1	\$373,350.00					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42% 0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$118,816.78	0.18% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25% 0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$403,114.58	0.62% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06					
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77% 0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$280,857.30				_	
MANN MORTGAGE LLC	1	\$228,000.00				1	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33% 0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESTEAD FUNDING CORP. INLANTA MORTGAGE, INC. 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	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61% 0	\$0.00	NA	0 \$0.0	)0
	MICHIGAN MUTUAL, INC., A	1	\$134,493.01	0.21% 0	\$0.00	NA	0 \$0.0	00
	MICHIGAN CORPORATION  MID AMERICA MORTGAGE, INC. DBA SCHMIDT  MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41% 0	\$0.00	NA	0 \$0.0	)0
	MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25% 0	\$0.00	NA	0 \$0.0	)()
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2% 0			0 \$0.0	
	MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38% 0	\$0.00	NA	0 \$0.0	)0
	MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49% 0	\$0.00	NA	0 \$0.0	)0
	MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29% 0	\$0.00	NA	0 \$0.0	)()
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28% 0			0 \$0.0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36% 0	\$0.00	NA	0 \$0.0	)0
	NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81% 0	\$0.00	NA	0 \$0.0	)0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24% 0	\$0.00	NA	0 \$0.0	)0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26% 0	\$0.00	NA	0 \$0.0	)0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39% 0	\$0.00	NA	0 \$0.0	)()
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6% 0	\$0.00	NA	0 \$0.0	)0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24% 0	\$0.00	NA	0 \$0.0	)0
	PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41% 0	\$0.00	NA	0 \$0.0	)0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28% 0	\$0.00	NA	0 \$0.0	)0
-	PARAMOUNT RESIDENTIAL	1	\$281,715.58	0.43% 0	\$0.00	NA	0 \$0.0	00

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38% 0	\$0.00	NA	0 \$	60.00
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8% 0	\$0.00	NA	0 \$	60.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34% 0				60.00
PERL MORTGAGE INC	1	\$265,161.52	0.41% 0	\$0.00	NA	0 \$	00.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55% 0				60.00
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	\$0.00	NA	0\$	60.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35% 0	\$0.00	NA	0\$	60.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA	0\$	60.00
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29% 0	\$0.00	NA	0 \$	60.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26% 0	\$0.00	NA	0 \$	60.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31% 0	\$0.00	NA	0 \$	60.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$	60.00
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62% 0	\$0.00	NA	0 \$	60.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28% 0	\$0.00	NA	0 \$	60.00
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45% 0	\$0.00	NA	0 \$	60.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55% 0	\$0.00	NA	0 \$	60.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48% 0	\$0.00	NA	0\$	60.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66% 0	\$0.00	NA	0 \$	60.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57% 0	\$0.00	NA	0\$	60.00
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36% 0	\$0.00	NA	0 \$	60.00
	1	\$123,947.29	0.19% 0	\$0.00	NA	0\$	60.00

SC STATE FEDERAL CREDIT UNION							
SCBT	1	\$111,827.55	0.17% 0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28% 0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38% 0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL	1	\$196,353.81	0.3% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$116,670.08	0.18% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	WALLICK + VOLK, INC.	1	\$209,000.00	0.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22% 0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,000,680.45	1.51% 0 \$0.00	NA 0 \$0.00
Total		288	\$65,136,181.45	100% 0 \$0.00	0 \$0.00
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A	1	\$140,700.00	0.28% 0 \$0.00	NA 0 \$0.00

WASHINGTON LIMITED LIAIBILITY COMPANY							
BNC NATIONAL BANK	1	\$266,750.00	0.53% 0 \$	\$0.00	١A	0 \$0	0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73% 0 \$			0 \$0	
CALIBER FUNDING, LLC	1	\$261,542.68	0.52% 0 \$	1 00.08	١A	0 \$0	0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75% 0 \$	\$0.00 N	NΑ	0 \$0	00.00
COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0 \$	\$0.00 N	ΙA	0 \$0	00.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0 \$		١A	0 \$0	00.0
EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38% 0 \$			0 \$0	
ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0 \$	\$0.00 N	ΙA	0 \$0	00.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27% 0 \$		NΑ	0 \$0	0.00
FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0 \$	\$0.00 <u> </u>	ĪΑ	0 \$0	0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0 \$			0 \$0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0 \$	\$0.00 N	NΑ	0 \$0	0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3% 0\$	N 00.00	١A	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68% 0\$	\$0.00 N	١A	0 \$0	.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57% 0\$			0 \$0	
M AND T BANK	1	\$360,468.17	0.71% 0 \$			0 \$0	
M&T BANK	1	\$113,832.06	0.22% 0 \$	\$0.00 N	ΙA	0 \$0	00.0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58% 0 \$	\$0.00 N	١A	0 \$0	00.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43% 0\$	\$0.00 N	۱A	0 \$0	.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69% 0 \$			0 \$0	
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$184,977.09	0.36% 0 \$	N 00.00	JА	0 \$0	.00

ILLINOIS LIMITED LIABILITY COMPANY							
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58% 0	\$0.00	NA	0 \$0.0	0
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57% 0			0 \$0.0	
MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22% 0	\$0.00	NA	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55% 0			0 \$0.0	4
NETWORK FUNDING, LP	1	\$299,250.00	0.59% 0	\$0.00	NA	0 \$0.0	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7% 0	\$0.00	NA	0 \$0.0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36% 0			0 \$0.0	0
ON Q FINANCIAL INC.	1	\$124,266.66	0.24% 0	\$0.00	NA	0 \$0.0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35% 0			0 \$0.0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51% 0	\$0.00	NA	0 \$0.0	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29% 0	\$0.00	NA	0 \$0.0	Э
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34% 0	\$0.00	NA	0 \$0.0	О
PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5% 0	\$0.00	NA	0 \$0.0	0
PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81% 0	\$0.00	NA	0 \$0.0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23% 0	\$0.00	NA	0 \$0.0	Э
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76% 0	\$0.00	NA	0 \$0.0	Э
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33% 0	\$0.00	NA	0 \$0.0	Э
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33% 0	\$0.00	NA	0 \$0.0	О
THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0.0	Э
TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31% 0	\$0.00	NA	0 \$0.0	Э
UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29% 0			0 \$0.0	_
	1	\$346,792.87	0.68% 0	\$0.00	NA	0 \$0.0	Э

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$375,100.00		0 \$0.00	
Total		237	\$50,755,342.95	100%	0 \$0.00	0 \$0.00
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3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$261,547.21		0 \$0.00	<del>1                                    </del>
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	0 \$0.00	
	Unavailable	2	\$255,500.00	3.79%	0 \$0.00	
Total		28	\$6,732,135.47	100%	0 \$0.00	0 \$0.00
				<u>,                                    </u>	<u>                                     </u>	
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77		0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25		0 \$0.00	
	WELLS FARGO BANK, N.A.	90	\$16,803,897.75			<del>1                                    </del>
Total		96	\$18,048,274.48	100%	0 \$0.00	0 \$0.00
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$319,316.79		0 \$0.00	1 1
Total		180	\$38,162,229.22	100%	0 \$0.00	0 \$0.00
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0 \$0.00	NA 0 \$0.00

	PROFICIO MORTGAGE	1	\$182,019.00	4.61% 0 \$0.00	NA 0 \$0.00
	VENTURES, LLC WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,248.47	8.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$3,944,390.48	100% 0 \$0.00	0 \$0.00
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3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,741,851.75	6.64% 0 \$0.00	NA 0 \$0.00
Total		75	\$26,215,186.50	100% 0 \$0.00	0 \$0.00
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0 \$0.00	NA 0 \$0.00
		7	\$2,397,000.00	6.28% 0 \$0.00	NA 0 \$0.00
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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0 \$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26		0 \$0.00	
	Unavailable	2	\$1,042,500.00		0 \$0.00	
Total		105	\$38,158,423.57	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
	DISCOVER HOME LOANS,	ı [				
3138WQBX9	INC., A DELAWARE CORPORATION	1	\$194,800.00		0 \$0.00	
3138WQBX9	CORPORATION EMBRACE HOME LOANS, INC.	1	\$194,800.00 \$107,011.06		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WQBX9	CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1 1	\$107,011.06 \$69,691.59	1.76% 1.15%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WQBX9	CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.	1 1 2	\$107,011.06 \$69,691.59 \$247,300.00	1.76% 1.15% 4.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WQBX9	CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC	1 1 2 1	\$107,011.06 \$69,691.59	1.76% 1.15% 4.07%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WQBX9	CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC		\$107,011.06 \$69,691.59 \$247,300.00	1.76% 1.15% 4.07% 2.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WQBX9	CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC		\$107,011.06 \$69,691.59 \$247,300.00 \$129,029.01	1.76% 1.15% 4.07% 2.12% 3.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WQBX9	CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE		\$107,011.06 \$69,691.59 \$247,300.00 \$129,029.01 \$223,048.03	1.76% 1.15% 4.07% 2.12% 3.67% 2.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WQBX9	CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC  PHILADELPHIA MORTGAGE  ADVISORS, INC  PHILADELPHIA MORTGAGE  ADVISORS, INC  PLEASANT VALLEY HOME		\$107,011.06 \$69,691.59 \$247,300.00 \$129,029.01 \$223,048.03 \$156,799.12	1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WQBX9	CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC` PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL		\$107,011.06 \$69,691.59 \$247,300.00 \$129,029.01 \$223,048.03 \$156,799.12 \$129,421.50	1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13% 2.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WQBX9	CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC` PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A		\$107,011.06 \$69,691.59 \$247,300.00 \$129,029.01 \$223,048.03 \$156,799.12 \$129,421.50 \$137,500.00	1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13% 2.26% 2.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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Total		48	\$6,080,323.34	100% 0 \$0.00	0 \$0.00
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$164,066.63	1.21% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$57,741.89	0.43% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19	1.8% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK FSB	1	\$282,748.75	2.09% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 <b>78</b>	\$123,685.91 <b>\$13,516,848.42</b>	0.93% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0 \$0.00	NA 0 \$0.00
Total		32	\$7,653,174.75	100%	0 \$0.00	0 \$0.00
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$6,145,426.18	100%	0 \$0.00	0 \$0.00
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3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0 \$0.00	NA 0 \$0.00
	ST LOUIS BANK	1	\$42,808.64	2.62%	0 \$0.00	NA 0 \$0.00
	ST. LOUIS BANK	1	\$47,050.11	2.88%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$70,939.21		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12%		NA 0 \$0.00
Total		17	\$1,634,626.87	100%	0 \$0.00	0 \$0.00
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91		0 \$0.00	
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14%		NA 0 \$0.00
Total		104	\$19,116,540.43	100%	0 \$0.00	0 \$0.00
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3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55		0 \$0.00	
Total		41	\$6,231,975.55	100%	0 \$0.00	0 \$0.00

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3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05% 0 \$0.00	NA 0 \$0.00
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	3	\$634,127.99	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$223,978.63	0.03% 0 \$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE, INC							
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00			\$0.00
	1	\$199,001.54	0.03% 0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION							
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$815,539.84	0.11% 0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	2	\$434,826.93	0.06% 0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05% 0				\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01% 0			Ш	\$0.00
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03% 0			-	\$0.00
ASSURED MORTGAGE INC	1	\$416,000.00	0.06% 0			$\mathbf{r}$	\$0.00
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$245,706.67	0.03% 0	\$0.00	NA	0	\$0.00

COMPANY	11			
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$317,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK 34	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON	3	\$484,248.13	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN NA	1	\$159,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	5	\$885,129.23	0.12% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$402,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$167,850.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04% 0 \$0.00	NA 0 \$0.00

CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03% 0 \$0	.00 NA	0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY	2	\$240,000.00	0.03% 0 \$0	.00 NA	0 \$0.00
COMPANY					
CAPITAL CENTER, LLC	5	\$919,301.94	0.12% 0 \$0	.00 NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02% 0 \$0	.00 NA	0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04% 0 \$0	1.00 NA	0 \$0.00
CAPITAL CITY BANK	1	\$177,199.97	0.02% 0 \$0	.00 NA	0 \$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01% 0 \$0	.00 NA	0 \$0.00
CAPSTONE BANK	3	\$601,547.15	0.08% 0 \$0	.00 NA	0 \$0.00
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02% 0 \$0	.00 NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05% 0 \$0	.00 NA	0 \$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04% 0 \$0	.00 NA	0 \$0.00
CASS COUNTY BANK	1	\$151,000.00	0.02% 0 \$0	.00 NA	0 \$0.00
CBC NATIONAL BANK	4	\$1,069,014.81	0.14% 0 \$0		0 \$0.00
CENTENNIAL BANK	1	\$189,146.03	0.03% 0 \$0		0 \$0.00
CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12% 0 \$0		0 \$0.00
CHEROKEE BANK NA	1	\$146,145.90	0.02% 0 \$0	.00 NA	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04% 0 \$0		0 \$0.00
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05% 0 \$0	.00 NA	0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05% 0 \$0	.00 NA	0 \$0.00
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02% 0 \$0	.00 NA	0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02% 0 \$0	.00 NA	0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03% 0 \$0	.00 NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03% 0 \$0	.00 NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03% 0 \$0		0 \$0.00
CITY BANK	1	\$154,000.00	0.02% 0 \$0	.00 NA	0 \$0.00

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CITY BANK MORTGAGE	6	\$1,391,392.15	0.18% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A	1	\$176,280.60	0.02% 0 \$0.00	NA 0 \$0.00
UTAH CORPORA	1	Ψ170,200.00	0.02 /6 0 \$0.00	11/10 φ0.00
COAST CAPITAL, INC., D/B/A	1	\$203,331.99	0.03% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL MORTGAGE	1	\$205,551.99	0.03% 0 \$0.00	NA 0 50.00
COLORADO MORTGAGE	2	ΦC12 502 00	0.000 0.00	NIA 0 00 00
ALLIANCE, LLC	3	\$613,502.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE		<b>0.122</b> 000 00	0.000	77.4
CORP. A CORPORATION	1	\$133,800.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH				
MORTGAGE OF NH	2	\$349,100.63	0.05% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH				
MORTGAGE, LLC	2	\$636,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH				
MORTGAGE, LLC, A				
MASSACHUSETTS LIMITED	4	\$891,957.75	0.12% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
COMMONWEALTH			+++++	++++
MORTGAGE, LLC, A	1	\$263,807.07	0.03% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS LLC	1	\$203,807.07	0.03 // 0 30.00	11A 0 \$0.00
COMMUNITY + SOUTHERN				
BANK	1	\$119,455.27	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHERN	1	\$119,455.27	0.02% 0 \$0.00	NA 0 \$0.00
BANK COMMUNITY DANK DDA				++++
COMMUNITY BANK DBA	1	\$266,300.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE				
COMMUNITY MORTGAGE	1	\$348,426.90	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
COMMUNITY TRUST BANK A		* · <b></b> · · · · ·		
LOUISIANA BANKING	1	\$172,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CONGAREE STATE BANK	1	\$133,363.52	0.02% 0 \$0.00	NA 0 \$0.00
CONGAREE STATE BANK				
NMLS #458299, A STATE	1	\$169,136.37	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK				
CORNERSTONE BANK, A	7	\$1,045,875.42	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	/	φ1,043,073.42	0.1470 0 \$0.00	11/10/00.00
CORNERSTONE MORTGAGE,	1	9200 000 00	0.020/ 0.00	NIA O CO
INC.	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS				
MORTGAGE GROUP, INC, A	1	\$270,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
CORPORATE INVESTORS				
MORTGAGE GROUP, INC., A	2	\$312,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		, = =, = = 0.00		
CSB MORTGAGE COMPANY				
INC AN OHIO CORPORATION	1	\$220,061.86	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1% 0 \$0.00	NA 0 \$0.00
DE CAFITAL MORTUAGE, LLC	4	φ/ <del>4</del> 0,030.10	0.170 0 30.00	$1$ VA $[U]$ $\Phi U.UU$

DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02% 0				\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP.	1	\$185,164.01	0.02% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08% 0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	3	\$659,024.59	0.09% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% 0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07% 0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02% 0			Ш	\$0.00
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01% 0			Ш	\$0.00
	1	\$356,358.72	0.05% 0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% 0	\$0.00	NA	0.5	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0				\$0.00
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA	05	\$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0				\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA	0 5	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA	0 \$	\$0.00
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA	0 5	\$0.00
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0			Ш	\$0.00
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA	0.5	\$0.00
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA	0 5	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA	0 5	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04% 0			П	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03% 0			Ш	\$0.00
FIRST CONTINENTAL	1	\$223,201.00	0.03% 0	\$0.00	NA	05	\$0.00

FIRST EQUITY MORTGAGE INCORPORATION  FIRST EQUITY MORTGAGE INCORPORATION, DOING FIRST EQUITY MORTGAGE INCORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HERTAGE MORTGAGE LLC A LIMITED LIABILITY FIRST HOPE MORTGAGE CORPORATION FIRST HOPE MORTGAGE FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SINTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SINTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED  LS288,000.00  O.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST NATIONAL BANK FIRST PLACE BANK  FIRST SAVINGS MORTGAGE  SOUTH PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIR	MORTGAGE, LTD				
FIRST EQUITY MORTGAGE INCORPORATION, DOING OORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR FIRST FINANCIAL BANK 3 \$586,850.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS MORTGAGE CORPORATION  6 \$2,056,796.56 0.27% 0\$0.00 NA0 \$0.00  NA0 \$0	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$354,150.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST PREMIER BANK  FIRST NATIONAL BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST SAVINGS MORTGAGE CORPORATION  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  N	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST	1	\$386,121.64	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY  COMPANY  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGES, INC  FIRST HOPE MORTGAGES, INC  FIRST HOPE MORTGAGES, INC  FIRST INDEPENDENCE BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST PREMIER BANK  1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00  FIRST SAVINGS MORTGAGE  CORPORATION	-	3	\$586,850.00	0.08% 0 \$0.00	NA 0 \$0.00
LLC A LIMITED LIABILITY   1   \$239,000.00   0.03%   0   \$0.00   NA   0   \$0.00		1	\$305,905.05	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$233,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 3 \$946,822.43 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 3 \$781,465.07 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$276,937.14 0.04% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA 2 \$516,546.04 0.07% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANA 20 \$5,711,373.52 0.76% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA 1 \$243,130.22 0.03% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA 25 \$7,311,778.69 0.97% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$607,104.16 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00	LLC A LIMITED LIABILITY	1	\$239,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INC		1	\$233,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INC.   3   \$781,465.07   0.1% 0 \$0.00   NA 0 \$0.00     FIRST INDEPENDENCE BANK   1   \$276,937.14   0.04% 0 \$0.00   NA 0 \$0.00     FIRST INTERNET BANK OF	· · · · · · · · · · · · · · · · · · ·	3	\$946,822.43	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST LIBERTY FINANCIAL  GROUP LLC A LIMITED  LIABILITY CO  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PERMIER BANK  FIRST PERMIER BANK  FIRST PERMIER BANK  1 \$376,487.00  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST SAVINGS MORTGAGE  CORPORATION  6 \$2,056,796.56  0.27% 0 \$0.00  NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$781,465.07	0.1% 0 \$0.00	NA 0 \$0.00
INDIANA	FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04% 0 \$0.00	NA 0 \$0.00
INDIANA		9	\$2,933,125.89	0.39% 0 \$0.00	NA 0 \$0.00
INDIANA AN INDIANA	INDIANA , AN INDIANA	2	\$516,546.04	0.07% 0 \$0.00	NA 0 \$0.00
INDIANA, A INDIANA	INDIANA AN INDIANA	20	\$5,711,373.52	0.76% 0 \$0.00	NA 0 \$0.00
INDIANA, AN INDIANA   25   \$7,311,778.69   0.97%   0 \$0.00   NA   0 \$0.00     CHARTERED BANK	INDIANA, A INDIANA	1	\$243,130.22	0.03% 0 \$0.00	NA 0 \$0.00
GROUP LLC A LIMITED LIABILITY CO         1         \$288,000.00         0.04% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         3         \$607,104.16         0.08% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK         1         \$191,250.00         0.03% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         1         \$376,487.00         0.05% 0 \$0.00         NA 0 \$0.00           FIRST PREMIER BANK         1         \$157,488.96         0.02% 0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         6         \$2,056,796.56         0.27% 0 \$0.00         NA 0 \$0.00	INDIANA, AN INDIANA	25	\$7,311,778.69	0.97% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK  FIRST PLACE BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00	GROUP LLC A LIMITED	1	\$288,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK  FIRST PLACE BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00		3	\$607,104.16	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF PENNSYLVANIA, A	1	\$191,250.00		NA 0 \$0.00
FIRST SAVINGS MORTGAGE 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$376,487.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00	FIRST PREMIER BANK	1	\$157,488.96	0.02% 0 \$0.00	
1 \$393,750.00 0.05% 0 \$0.00 NA 0 \$0.00		6	\$2,056,796.56	0.27% 0 \$0.00	NA 0 \$0.00
		1	\$393,750.00	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$393,750.00	0.05% 0 \$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24% 0 \$0.0	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21% 0 \$0.0	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02% 0 \$0.0	0 NA 0 \$0.00
FIRST SECURITY BANK	1	\$118,601.16	0.02% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK	1	\$232,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04% 0 \$0.0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02% 0 \$0.0	
FIRSTRUST MORTGAGE, INC.	1	\$145,841.55	0.02% 0 \$0.0	0 NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03% 0 \$0.0	0 NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09% 0 \$0.0	0 NA 0 \$0.00
FOUNDATION FIRST BANK	1	\$417,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05% 0 \$0.0	
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05% 0 \$0.0	0 NA 0 \$0.00

FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01% 0 \$0.00	
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02% 0 \$0.00	
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05% 0 \$0.00	NA 0 \$0.00
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GLACIER B CORPORAT	·	1	\$58,711.85	0.01%	\$0.00	NA	0	\$0.00
	ΓGAGE SERVICES	1	\$143,000.00	0.02%	\$0.00	NA	0	\$0.00
GMH MOR	TGAGE SERVICES LAWARE LLC	1	\$315,109.79	0.04% 0	\$0.00	NA	0	\$0.00
	R MORTGAGE	2	\$226,711.43	0.03% 0	\$0.00	NA	0	\$0.00
	R MORTGAGE							
FINANCIAI CORPORAT CORPORAT	TION	1	\$202,266.92	0.03%	\$0.00	NA	0	\$0.00
GOODMOR	TGAGE.COM	1	\$103,030.17	0.01%	\$0.00	NA	0	\$0.00
	NE MORTGAGE, IITED LIABILITY	1	\$201,750.00	0.03%	\$0.00	NA	0	\$0.00
GREAT WE SERVICES,	STERN FINANCIAL INC	1	\$172,919.29	0.02%	\$0.00	NA	0	\$0.00
	TH LENDING LLC	1	\$298,651.64	0.04%	\$0.00	NA	0	\$0.00
GREENWA FUNDING ( CORPORAT	·	1	\$223,978.64	0.03% 0	\$0.00	NA	0	\$0.00
	ED HOME E COMPANY, INC., RK CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTI MORTGAG	EED HOME E COMPANY	1	\$344,913.00	0.05%	\$0.00	NA	0	\$0.00
	EED HOME E COMPANY INC A C COMPANY	1	\$325,697.78	0.04% 0	\$0.00	NA	0	\$0.00
	EED HOME E COMPANY, INC., RK CORPORATION	1	\$237,867.00	0.03%	\$0.00	NA	0	\$0.00
GUARANTI	EED RATE INC	2	\$314,301.08	0.04%	1		-	\$0.00
	EED RATE, INC	1	\$160,000.00	0.02%	\$0.00	NA	0	\$0.00
	EED RATE, INC A E CORPROATION	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.00
	EED RATE, INC, A E CORPORATION	1	\$386,702.28	0.05%	\$0.00	NA	0	\$0.00
GUARANTI	EED RATE, INC.	1	\$130,000.00	0.02%	\$0.00	NA	0	\$0.00
	EED RATE, INC. A E CORPORATION	3	\$836,375.19	0.11%	\$0.00	NA	0	\$0.00
	EED RATE, INC., A E CORPORATION	13	\$3,230,168.58	0.43% 0	\$0.00	NA	0	\$0.00
GUARANTI	EED RATE, INC., A E CORPORATION	1	\$84,550.55	0.01% 0	\$0.00	NA	0	\$0.00
	Y BOND BANK, N.A.	1	\$339,651.15	0.04% 0	\$0.00	NA	0	\$0.00
	,	1	\$150,757.99		1		-	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02% 0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02% 0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	2	\$398,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01%	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	Ξ 3	\$402,680.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	E 1	\$172,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAC SERVICES	GE 1	\$198,668.87	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAC SERVICES AN OHIO CORPORATION	SE 1	\$140,167.16	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAO SERVICES, AN OHIO CORPORATION	GE 6	\$851,332.10	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08% 0 \$0.00	NA 0 \$0.00

1	\$246,885.35	0.03% 0 \$0.00	NA 0 \$0.00
1	\$181,887.28	0.02% 0 \$0.00	NA 0 \$0.00
1	\$329,512.30	0.04% 0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$126,429.19	0.02% 0 \$0.00	NA 0 \$0.00
144	\$36,534,000.45	4.83% 0 \$0.00	NA 0 \$0.00
11	\$2,812,487.48	0.37% 0 \$0.00	NA 0 \$0.00
1	\$137,600.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$256,750.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$752,202.17	0.1% 0 \$0.00	NA 0 \$0.00
1	\$268,786.47	0.04% 0 \$0.00	NA 0 \$0.00
R 1	\$387,949.77	0.05% 0 \$0.00	NA 0 \$0.00
1	\$159,266.47	0.02% 0 \$0.00	NA 0 \$0.00
3	\$482,263.76	0.06% 0 \$0.00	NA 0 \$0.00
3	\$720,481.90	0.1% 0 \$0.00	NA 0 \$0.00
1	\$298,151.63	0.04% 0 \$0.00	NA 0 \$0.00
1	\$406,273.61	0.05% 0 \$0.00	NA 0 \$0.00
1	\$145,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,887.28 1 \$329,512.30 1 \$245,000.00 1 \$126,429.19 144 \$36,534,000.45 11 \$2,812,487.48 1 \$137,600.00 1 \$256,750.00 2 \$752,202.17 1 \$268,786.47 1 \$387,949.77 1 \$159,266.47 3 \$482,263.76 3 \$720,481.90 1 \$298,151.63 1 \$406,273.61	1 \$181,887.28 0.02% 0 \$0.00  1 \$329,512.30 0.04% 0 \$0.00  1 \$126,429.19 0.02% 0 \$0.00  11 \$126,429.19 0.02% 0 \$0.00  11 \$2,812,487.48 0.37% 0 \$0.00  11 \$137,600.00 0.02% 0 \$0.00  11 \$256,750.00 0.03% 0 \$0.00  2 \$752,202.17 0.1% 0 \$0.00  1 \$268,786.47 0.04% 0 \$0.00  1 \$159,266.47 0.05% 0 \$0.00  3 \$482,263.76 0.06% 0 \$0.00  1 \$298,151.63 0.04% 0 \$0.00  1 \$406,273.61 0.05% 0 \$0.00

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LAWRENCE RESIDENTIAL FUNDING CORP	1	\$298,651.64	0.04%	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02% 0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$415,107.07	0.05% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A							
CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	\$0.00	NA	0	\$0.00
LENDERFI, INC.	4	\$1,276,127.98	0.17% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFRONIA CORPORATION	1	\$113,459.38	0.02%	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	\$0.00	NA	0	\$0.00
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02% 0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05% 0	\$0.00	NA	0	\$0.00
LO INC	3	\$890,886.43	0.12% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$554,471.85	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$200,000.00	0.03% 0				\$0.00
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11% 0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$162,231.26	0.02% 0	\$0.00	NA	0	\$0.00
M AND T BANK	3	\$822,157.23	0.11% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$248,865.15	0.03% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$112,000.00	0.01% 0			_	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02% 0				\$0.00
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00

BANK	!	<u>i                                      </u>		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01% 0 \$0.00	
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06% 0 \$0.00	
MORTGAGE 1 INC.	1	\$175,000.00	0.02% 0 \$0.00	
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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ASSOCIATES INC				
MORTGAGE CAPITAL	1	\$148,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC.	1	·		
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04% 0 \$0.00	NA 0 \$0.00
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$338,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$799,372.17	0.11% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04% 0 \$0.00	NA 0 \$0.00
NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$343,846.22	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.00

1	\$266,795.45	0.04% 0 \$0.00	NA 0 \$0.00
1	\$160,360.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$310,260.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$408,854.08	0.05% 0 \$0.00	NA 0 \$0.00
2	\$345,963.01	0.05% 0 \$0.00	NA 0 \$0.00
2	\$391,505.73	0.05% 0 \$0.00	NA 0 \$0.00
1	\$312,576.77	0.04% 0 \$0.00	
2	\$309,539.93	0.04% 0 \$0.00	NA 0 \$0.00
1	\$417.000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$130,800.00	0.02% 0 \$0.00	
1	\$235,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$216,224.00	0.03% 0 \$0.00	NA 0 \$0.00
7	\$1,033,160.94	0.14% 0 \$0.00	NA 0 \$0.00
2	\$301,040.85	0.04% 0 \$0.00	
1	\$195,000.00	0.03% 0 \$0.00	
1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$98,918.55	0.01% 0 \$0.00	NA 0 \$0.00
1	\$292,500.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1	1       \$160,360.00         1       \$172,000.00         1       \$50,000.00         1       \$310,260.00         1       \$408,854.08         2       \$345,963.01         2       \$391,505.73         1       \$312,576.77         2       \$309,539.93         1       \$417,000.00         1       \$235,000.00         1       \$280,000.00         1       \$216,224.00         7       \$1,033,160.94         2       \$301,040.85         1       \$195,000.00         1       \$417,000.00         1       \$98,918.55         1       \$292,500.00	1       \$160,360.00       0.02% 0       \$0.00         1       \$172,000.00       0.02% 0       \$0.00         1       \$50,000.00       0.01% 0       \$0.00         1       \$310,260.00       0.04% 0       \$0.00         1       \$408,854.08       0.05% 0       \$0.00         2       \$345,963.01       0.05% 0       \$0.00         2       \$391,505.73       0.05% 0       \$0.00         1       \$312,576.77       0.04% 0       \$0.00         2       \$309,539.93       0.04% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         1       \$130,800.00       0.02% 0       \$0.00         1       \$235,000.00       0.03% 0       \$0.00         1       \$236,000.00       0.04% 0       \$0.00         2       \$301,040.85       0.04% 0       \$0.00         2       \$301,040.85       0.04% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         1       \$98,918.55       0.01% 0       \$0.00         1       \$9292,500.00       0.04% 0       \$0.00

LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A						H	
ALABAMA CORPORATION	2	\$501,200.00	0.07% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.		·					
A ALABAMA CORPORATION	1	\$244,797.54	0.03% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.,		φ.40 <b>5</b> , 0.41, 0.1	0.05%	Φ0.00	27.4		Φ0.00
A ALABAMA CORPORATION	2	\$407,841.81	0.05% 0	\$0.00	NA	U	\$0.00
PLEASANT VALLEY HOME	2	¢401,000,00	0.050	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
MORTGAGE	2	\$401,000.00	0.05% 0	\$0.00	NA	U	\$0.00
PLEASANT VALLEY HOME	7	\$1,398,303.47	0.18% 0	ያስ ሰ <u>ስ</u>	NIA		\$0.00
MORTGAGE CORP	/	\$1,398,303.47	0.18%0	\$0.00	INA	U	\$0.00
PLEASANT VALLEY HOME	4	\$896,400.00	0.12% 0	\$0 00	NIA		\$0.00
MORTGAGE CORPO	4	\$690,400.00	0.12700	\$0.00	INA	V	<b>30.00</b>
PLEASANT VALLEY HOME	1	\$105,000.00	0.01% 0	\$0.00	NΔ	n	\$0.00
MORTGAGE CORPOATION	1	Ψ105,000.00	0.01 /00	Ψ0.00	1 17 1	Ц	Ψ0.00
PLEASANT VALLEY HOME	65	\$14,462,477.76	1.91% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		Ψ11,102,177.70	1.5176 0	φο.σσ	1111	Ŭ	φοισσ
PLEASANT VALLEY HOME	1	\$169,526.03	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION.		. ,				Ш	
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05% 0			-	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	10	Ф2 055 012 20	0.520	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
DBA PREMIA RELOCATION	19	\$3,955,012.39	0.52% 0	\$0.00	NA	O	\$0.00
MORTGAGE							
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE,						Н	
INC., A CORPORATION	1	\$238,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL	1	·					
ADVISORS LC	1	\$119,381.02	0.02% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL						Ħ	
ADVISORS, LC	2	\$347,600.00	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	4	Φ <b>22</b> ( 02 ( <b>5</b> 0	0.020(.0	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
MORTGAGE	1	\$236,836.59	0.03% 0	\$0.00	NA	U	\$0.00
PRIMARY RESIDENTIAL	_	\$094.074.66	0.13% 0	¢ስ ስስ	NT A		\$0.00
MORTGAGE, INC.	5	\$984,074.66	0.13% 0	<b>Φ</b> 0.00	INA	V	<b>Φ</b> U.UU
PRIMESOURCE MORTGAGE,	4	\$590,594.14	0.08% 0	\$0.00	NI A	ارا	\$0.00
INC	7	\$390,394.14	0.08 // 0	φυ.υυ	IVA	۷	φυ.υυ
PRIVATE MORTGAGE	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ADVISORS, LLC		Ţ 117,000.00	3.5576	¥ 3.00	1 1/2 1	Ľ	70.00
PROFICIO MORTGAGE	2	\$212,598.01	0.03% 0	\$0.00	NA	0	\$0.00
VENTURES, LLC		·				Ш	
PROGRESS BANK & TRUST	1	\$199,101.09	0.03% 0			_	\$0.00
PROGRESS BANK + TRUST	3	\$506,522.33	0.07% 0				\$0.00
PROGRESS BANK AND TRUST	2	\$358,696.76	0.05% 0	\$0.00	NA	0	\$0.00

P	ROSPERITY BANK	7	\$1,106,641.74	0.15%	\$0.00	NA	0	\$0.00
P	ROSPERITY MORTGAGE	1.4	Φ2 1 42 C40 17	0.400/	Φ0.00	NIA		ΦΩ ΩΩ
	COMPANY	14	\$3,143,648.17	0.42%	\$0.00	NA	O.	\$0.00
P	ULASKI BANK A FEDERAL	2	¢400,000,00	0.050/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	AVINGS BANK	2	\$409,200.96	0.05%	\$0.00	NA	0	\$0.00
P	ULASKI BANK, A FEDERAL		***********				П	<b>.</b>
	AVINGS BANK	9	\$1,895,971.19	0.25%	\$0.00	NA	0	\$0.00
	ATE ONE, INC. THE						Ħ	
	MORTGAGE PEOPLE	1	\$244,000.00	0.03%	\$0.00	NA	0	\$0.00
	ELIANCE FIRST CAPITAL						Ħ	
	LC	1	\$157,780.51	0.02%	\$0.00	NA	0	\$0.00
	ELIANCE FIRST CAPITAL						Ħ	
	LC A LIMITED LIABILITY	1	\$190,132.97	0.03%	\$0.00	NA	0	\$0.00
	COMPANY	1	Ψ190,13 <b>2</b> .97	0.05 70 0	φοίου	1111		φο.σσ
	ELIANCE FIRST CAPITAL,						H	
	LC	2	\$423,483.87	0.06%	\$0.00	NA	0	\$0.00
	EPUBLIC BANK + TRUST	1	\$239,916.81	0.03% 0	\$0.00	NΑ	0	\$0.00
	EPUBLIC BANK AND TRUST	1	\$235,196.83	0.03% 0				\$0.00
	EPUBLIC STATE MORTGAGE	1	Ψ233,170.03					
	CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	\$0.00	NA	0	\$0.00
	EPUBLIC STATE MORTGAGE						H	
	COMPANY	1	\$143,273.13	0.02% 0	\$0.00	NA	0	\$0.00
	ESIDENTIAL FINANCE						H	
	CORPORATION	5	\$1,017,866.36	0.13%	\$0.00	NA	0	\$0.00
	ESIDENTIAL FINANCE						H	
	CORPORATION A	3	\$556,565.58	0.07% 0	\$0.00	NΔ	٥	\$0.00
	CORPORATION	3	ψ330,303.30	0.07700	φυ.υυ	INA		Φ0.00
	ESIDENTIAL FINANCE						H	
	CORPORATION, A	11	\$2,249,761.42	0.3% 0	\$0.00	NA		\$0.00
	CORPORATION	11	Ψ2,247,701.42	0.5 /6 0	Ψ0.00	1171		Φ0.00
	ESIDENTIAL FINANCE						H	
	CORPORATION, A	1	\$140,000.00	0.02% 0	\$0.00	NA		\$0.00
	CORPORATION.	1	Ψ140,000.00	0.0270	Ψ0.00	1171		φυ.υυ
	ESIDENTIAL HOME						H	
	ORTGAGE CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	ESIDENTIAL HOME						H	
	MORTGAGE CORPORATION, A	4	\$1,256,479.63	0.17%	\$0.00	NA	0	\$0.00
	IEW JERSEY CORPORATION	•	Ψ1,200,177.00	0.1770	ψο.σο	1111		φο.σσ
	ESIDENTIAL MORTGAGE				1.		H	
	LC	1	\$234,710.32	0.03%	\$0.00	NA	0	\$0.00
	ESIDENTIAL MORTGAGE						H	
	ERVICES INC.	1	\$155,298.85	0.02%	\$0.00	NA	0	\$0.00
	ESIDENTIAL MORTGAGE,						H	
	LC	3	\$775,779.13	0.1%	\$0.00	NA	0	\$0.00
	ESIDENTIAL MORTGAGE,						H	
	LC, A LIMITED LIABILITY	1	\$114,677.06	0.02% 0	\$0.00	NΔ	0	\$0.00
	COPANY	1	Ψ117,077.00	0.02 /0	Ψ0.00	1 1/1	$ \tilde{\ } $	Ψ0.00
	: -	2	\$512,617.29	0.07% 0	\$0.00	NΔ	0	\$0.00
		_	ΨΟ 12,017.27	3.07 /00	3.00	1111	ľ	~ · · · · ·

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY							
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22% 0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04% 0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04% 0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	4	\$960,059.34	0.13% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03% 0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02% 0	\$0.00	NA	0	\$0.00
SCBT	6	\$1,044,960.65	0.14% 0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$471,869.59	0.06% 0				\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03% 0				\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,245,763.96	0.16% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$145,000.00	0.02% 0				\$0.00
SIRVA MORTGAGE, INC	3	\$612,570.85	0.08% 0	\$0.00		1	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18% 0	\$0.00		1	\$0.00
SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04% 0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL 1 \$202,500.00 0.03% 0 \$0.00 NA SOUTHERN COMMUNITY	0 \$0.00
SOUTHERN COMMUNITY	
	0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL 4 \$1,004,197.11 0.13% 0 \$0.00 NA ASSOCIATION	0 \$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL 1 \$411,364.44 0.05% 0 \$0.00 NA ASSOCIATION	0 \$0.00
ST. LOUIS BANK 1 \$130,000.00 0.02% 0 \$0.00 NA	0 \$0.00
STANDARD PACIFIC	0 \$0.00
STANDARD PACIFIC 2 \$456,806.35 0.06% 0 \$0.00 NA	0 \$0.00
STANDARD PACIFIC 2 \$398,251.96 0.05% 0 \$0.00 NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION  1 \$311,920.00 0.04% 0 \$0.00 NA	0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL 2 \$330,000.00 0.04% 0 \$0.00 NA BANKING ASSOCIATION	0 \$0.00
BANKING ASSOCIATION	0 \$0.00
STEARNS BANK. N.A. 3 \$536,400.00 0.07% 0 \$0.00 NA	0 \$0.00
STERLING NATIONAL BANK 2 \$528,215.19 0.07% 0 \$0.00 NA	0 \$0.00
SUMMIT BANK A	0 \$0.00
SUMMIT COMMUNITY BANK 2 \$528,150.00 0.07% 0 \$0.00 NA	0 \$0.00
SUMMIT MODTGAGE	0 \$0.00
SUMMIT MORTGAGE	0 \$0.00
SUMMIT MORTGAGE	0 \$0.00
SUMMIT MORTGAGE	A 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL 1 \$197,250.00 0.03% 0 \$0.00 NA BANK	0\$0.00
BANK	0 \$0.00
SYNOVUS MORTGAGE CORP         1         \$174,213.45         0.02%         0         \$0.00         NA	0 \$0.00

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TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11% 0	\$0.00	NA (	\$0.00
TRIDENT MORTGAGE	1	\$213,038.17	0.03% 0	\$0.00	NA (	\$0.00
COMPANY LP		Ψ213,030.17	0.03 % 0	Ψ0.00	11/1	, φο.σο
UNION MORTGAGE GROUP,	3	\$625,899.45	0.08% 0	\$0.00	NA (	\$0.00
INC		. ,		·		<u> </u>
UNION NATIONAL	1	\$127,424.69	0.02% 0	\$0.00	NA (	\$0.00
MORTGAGE CO UNION TRUST MORTGAGE						
CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA (	\$0.00
UNITED HOME LAONS, INC						1.
AN ILLINOIS CORPORATION	1	\$273,763.99	0.04% 0	\$0.00	NA (	\$0.00
UNITED SAVINGS BANK	2	\$794,200.63	0.11% 0	\$0.00	NA (	\$0.00
UNITY BANK, NJ BANKING	1					
CORPORATION	1	\$248,876.36	0.03% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$99,546.06	0.01% 0	\$0.00	NA (	\$0.00
CALIFORNIA A CALIFORNIA		, , , , , , , , , , , , , , , , , , ,		7 0 0 0		1,
CORPORATION UNIVERSAL AMERICAN						1
MORTGAGE COMPANY OF						
CALIFORNIA, A CALIFORNIA	1	\$413,209.99	0.05% 0	\$0.00	NA (	\$0.00
CORPORATION						
UNIVERSAL AMERICAN	2	¢445 227 95	0.0607.0	¢0,00	NIA (	00.00
MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06% 0	\$0.00	NAI	\$0.00
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	1	\$249,871.85	0.03% 0	\$0.00	NA (	\$0.00
A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING						+
CORPORATION	7	\$961,876.84	0.13% 0	\$0.00	NA (	\$0.00
USA DIRECT FUNDING A						1.
CORPORATION	1	\$163,760.65	0.02% 0	\$0.00	NA (	\$0.00
UTAH COMMUNITY FEDERAL	2	¢271 200 47	0.05% 0	¢0,00	NIA (	\$0.00
CREDIT UNION	3	\$371,300.47	0.03% 0	\$0.00	NAI	150.00
VALLEY BANK A ILLINOIS	1	\$225,000.00	0.03% 0	\$0.00	NAC	\$0.00
CORPORATION	1	Ψ223,000.00	0.05 /0 0	ψυ.υυ	11/1	, ψυ.υυ
VALLEY BANK, AN ILLINOIS	2	\$294,300.00	0.04% 0	\$0.00	NA (	\$0.00
CORPORATION		·				
VERITAS FUNDING LLC	2	\$497,639.58	0.07% 0			\$0.00
VERITAS FUNDING, LLC	3	\$664,680.81	0.09% 0			\$0.00
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03% 0			\$0.00
VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05% 0	<b>Φ</b> U.00	NA	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02% 0	\$0.00	NA (	\$0.00
VISIONBANK	2	\$237,937.52	0.03% 0	\$0.00	NΔ(	\$0.00
VISIONBANK A						
CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA (	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$326,400.00	0.04% 0	\$0.00	NA (	\$0.00
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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WCS LENDING LLC	1	\$102,000.00	0.01%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A		Ŧ - /	~	7	
	FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09%	\$0.00	NA 0 \$0.00
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4%	0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	0\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03%		NA 0 \$0.00
	Unavailable	24	\$6,295,620.04	0.83%		NA 0 \$0.00
Total		3,561	\$755,988,674.12	100%	0 \$0.00	0 \$0.00
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92%	_	NA 0 \$0.00
<u></u>	Unavailable	1	\$269,220.66	3.24%		NA 0 \$0.00
Total		27	\$8,291,519.39	100%	0 \$0.00	0 \$0.00
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	\$0.00	NA 0 \$0.00
		1	\$58,000.00	0.21%	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL MORTGAGE CORP							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54% 0			Ш	\$0.00
AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28% 0			0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18% 0	\$0.00	NA	.0	\$0.00
BANCFIRST	1	\$76,000.00	0.28% 0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3% 0	\$0.00	) NA		\$0.00
CALIBER FUNDING LLC	1	\$59,156.00	0.22% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27% 0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$58,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22% 0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15% 0			Ш	\$0.00
FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23% 0	ļ ·		Ш	\$0.00
FIRST NATIONAL BANK	1	\$68,095.61	0.25% 0	1		-	\$0.00
FIRST SECURITY BANK	1	\$73,000.00	0.27% 0	\$0.00	NA	.0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26% 0			Ш	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$52,900.00	0.2% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	2	\$135,836.66	0.5% 0	\$0.00		77	\$0.00

CORPORATION		ĺ					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21% 0	\$0.00	NA	0 \$0.0	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21% 0	\$0.00	NA	0\$0.0	0
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2% 0	\$0.00	NA	0 \$0.0	0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13% 0	\$0.00	NA	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19% 0	\$0.00	NA	0 \$0.0	O
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	\$0.00	NA	0 \$0.0	О
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26% 0	\$0.00	NA	0\$0.0	0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2% 0	\$0.00	NA	0 \$0.0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3% 0	\$0.00	NA	0\$0.0	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3% 0	\$0.00	NA	0\$0.0	0
MORTGAGE 1 INC.	1	\$52,323.77	0.19% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21% 0			0 \$0.0	_
MORTGAGE PROS, INC.	1	\$69,694.66	0.26% 0	\$0.00	NA	0 \$0.0	0
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06% 0			0 \$0.0	4
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21% 0	\$0.00	NA	0 \$0.0	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31% 0			0 \$0.0	
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23% 0	\$0.00	NA	0 \$0.0	0

NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	\$0.00	NA	0 \$0	0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
PACOR MORTGAGE CORP	1	\$39,823.77	0.15% 0	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29% 0	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24% 0	\$0.00	NA	0 \$0	0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8% 0	\$0.00	NA	0 \$0	0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24% 0	\$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45% 0	\$0.00	NA	0 \$0	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31% 0			0 \$0	0.00
PROSPERITY BANK	1	\$72,671.90	0.27% 0	\$0.00	NA	0 \$0	0.00
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	\$0.00	NA	0 \$0	0.00
PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21% 0	\$0.00	NA	0 \$0	0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29% 0	\$0.00	NA	0 \$0	0.00
SCBT	3	\$211,268.67	0.78% 0	\$0.00	NA	0 \$0	0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3% 0	\$0.00	NA	0 \$0	0.00
SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00
SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00
SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37% 0	\$0.00	NA	0 \$0	0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26% 0	\$0.00	NA	0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25% 0	\$0.00	NA	0 \$0	0.00
TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29% 0	\$0.00	NA	0 \$0	0.00
	1	\$60,000.00	0.22% 0				0.00
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	TRIDENT MORTGAGE COMPANY LP					
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$68,391.22		0 \$0.00	
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76% (	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0 \$0.00	NA 0 \$0.00
1	WPRTHINGTON FEDERAL BANK	1	\$70,385.39		0 \$0.00	
	Unavailable	1	\$57,942.99		0 \$0.00	
Total		405	\$26,990,268.44	100%	0 \$0.00	0 \$0.00
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51		0 \$0.00	
ļ	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18		0 \$0.00	
ļ	BANKPLUS	1	\$97,070.43	0.31% (	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33% (	0 \$0.00	NA 0 \$0.00
1	CAPITAL CENTER, L.L.C.	1	\$99,500.00		0 \$0.00	
ļ.	CAPITAL CENTER, LLC	2	\$210,000.00		0 \$0.00	<del>1 1 1 1</del>
}	CBC NATIONAL BANK	1	\$87,612.29		0 \$0.00	
}	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59		0 \$0.00	
L	FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0 \$0.00	NA 0 \$0.00

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FIRST CORT	NATIONAL BANK, EZ	1	\$92,400.00	0.3% 0	\$0.00	NA	o	\$0.00
LLC, A	GE MASON MORTGAGE, A VIRGINIA LIMITED LITY COMPANY.	1	\$107,519.39	0.34% 0	\$0.00	NA	0	\$0.00
	T WESTERN FINANCIAL ICES, INC	1	\$105,532.60	0.34%	\$0.00	NA	0	\$0.00
	ANTEED RATE, INC. , A WARE CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	EBANC N A A NATIONAL CIATION	1	\$89,213.83	0.29% 0	\$0.00	NA	0	\$0.00
	EOWNERS FINANCIAL IP USA, LLC	1	\$108,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	ESERVICES LENDING,	1	\$101,250.00	0.32% 0	\$0.00	NA	0	\$0.00
COMP	ABANK MORTGAGE PANY AN ARKANSAS ORATION	1	\$107,019.40	0.34% 0	\$0.00	NA	O	\$0.00
INTER COMP	RBANK MORTGAGE PANY	1	\$103,550.89	0.33%	\$0.00	NA	0	\$0.00
GOLD	ORPORATION DBA EN OAK LENDING, A DURI CORPORATION	1	\$98,000.00	0.31% 0	\$0.00	NA	O	\$0.00
MANH	AS STATE BANK OF HATTAN, A KANSAS ORATION	1	\$93,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CORP	AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$99,563.80	0.32% 0	\$0.00	NA	0	\$0.00
	ARY FAMILY HOME S, LLC	2	\$213,450.00	0.68% 0	\$0.00	NA	0	\$0.00
	GAGE 1 RPORATED	1	\$99,568.16	0.32%	\$0.00	NA	0	\$0.00
MORT	GAGE MASTER, INC	1	\$103,039.42	0.33% 0	\$0.00	NA	0	\$0.00
MORT LLC	GAGE SERVICES III,	1	\$104,338.27	0.33% 0	\$0.00	NA	0	\$0.00
GROU	HWEST MORTGAGE P, INC., AN OREGON ORATION	1	\$107,026.37	0.34% 0	\$0.00	NA	0	\$0.00
INVES	FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	1	\$106,628.14	0.34% 0	\$0.00	NA	0	\$0.00
MORT	GLO, INC. DBA OGI GAGE BANKERS, A FORNIA CORPORATION	1	\$85,081.01	0.27% 0	\$0.00	NA	0	\$0.00
		2	\$195,948.84	0.63% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC	[ ]				,    <u> </u>
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00		0 \$0.00	
<u> </u>	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0 \$0.00	NA 0 \$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71		0 \$0.00	
<u> </u>	SOUTHWEST BANK	1	\$103,800.00		0 \$0.00	
<u> </u>	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0 \$0.00	NA 0 \$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00		0 \$0.00	
	WALLICK AND VOLK, INC.	1	\$92,963.61		0 \$0.00	
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33		0 \$0.00	
	Unavailable	2	\$189,220.00		0 \$0.00	
Total		320	\$31,292,913.02	100%	0 \$0.00	0 \$0.00
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,165,683.28	100%	0 \$0.00	0 \$0.00
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,099,070.00	100%	0 \$0.00	0 \$0.00
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3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0 \$0.00	NA 0 \$0.00

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Total		5	\$1,201,890.00	100%	0 \$0.00		\$0.00
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,577,975.00	100%	0 \$0.00	0	\$0.00
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0 \$0.00	NA	\$0.00
Total		14	\$1,088,890.00	100%	0 \$0.00	0	\$0.00
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,069,129.39	100%	0 \$0.00	0	\$0.00
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0 \$0.00	NA 0	\$0.00
Total		41	\$11,421,483.00	100%	0 \$0.00	0	\$0.00
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0 \$0.00	NA 0	\$0.00
Total		60	\$16,986,101.44	100%	0 \$0.00	0	\$0.00
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$1,421,892.66	100%	0 \$0.00	0	\$0.00
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,202,969.00	100%	0 \$0.00	0	\$0.00
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22		0 \$0.00		\$0.00
Total		15	\$4,351,962.22	100%	0 \$0.00	0	\$0.00
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0 \$0.00	NA	\$0.00
Total		5	\$1,278,690.00	100%	0 \$0.00	0	\$0.00
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3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,152,550.67	100% 0 \$0.00	0 \$0.00
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3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,234,136.53	100% 0 \$0.00	0 \$0.00
		$\sqcup$			$\longrightarrow \coprod \longrightarrow$
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,872,279.38	100% 0 \$0.00	0 \$0.00
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,359,883.08	100% 0 \$0.00	0 \$0.00
3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,622,098.91	100% 0 \$0.00	0 \$0.00
3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$20,598,232.59	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,400,010.00	100% 0 \$0.00	0 \$0.00
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3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,199,500.00	100% 0 \$0.00	0 \$0.00
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$26,141,489.00	100% 0 \$0.00	0 \$0.00
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3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	87	\$27,158,035.00	100% 0 \$0.00	NA 0 \$0.00

	COMPANY					
Total		87	\$27,158,035.00	100%	0 \$0.00	0 \$0.00
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,047,506.79	100%	0 \$0.00	0 \$0.00
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,447,238.39	100%	0 \$0.00	0 \$0.00
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00		0 \$0.00	NA 0 \$0.00
Total		8	\$2,415,285.00	100%	0 \$0.00	0 \$0.00
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,310,250.00	100%	0 \$0.00	0 \$0.00
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,480,385.00	100%	0 \$0.00	0 \$0.00
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$3,293,572.00	100%	0 \$0.00	0 \$0.00
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,985,329.00	100%	0 \$0.00	0 \$0.00
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,789,353.00	100%	0 \$0.00	0 \$0.00
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,790,278.00	100%	0 \$0.00	0 \$0.00

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3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,168,286.00	100% 0 \$0.00	0 \$0.00
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,008,094.00	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	10	\$1,008,094.00	100% 0 \$0.00	0 \$0.00
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3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,001,404.00	100% 0 \$0.00	0 \$0.00
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,311,237.00	100% 0 \$0.00	0 \$0.00
3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,948,193.00	100% 0 \$0.00	0 \$0.00
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,386,596.00	100% 0 \$0.00	0 \$0.00
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$237,017.10	1.15% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,692,759.45	100% 0 \$0.00	0 \$0.00
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3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,109,212.51	100% 0 \$0.00	0 \$0.00
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,329,562.00	100% 0 \$0.00	0 \$0.00
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3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,295,479.79	100% 0 \$0.00	0 \$0.00
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,395,146.11	100% 0 \$0.00	0 \$0.00

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3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	++-		+-	\$0.00
Total		18	\$2,492,674.35	100%	0 \$0.0	00	0	\$0.00
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%			1	\$0.00
Total		11	\$1,744,729.71	100%	0 \$0.0	00	0	\$0.00
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0 \$0.0	00 NA	0	\$0.00
Total	MORTGAGE	25	\$6,513,060.19	100%	በ ቁስ (	<u> </u>	<u></u>	\$0.00
Total		23	\$0,515,000.19	100 /6	υφυι		ľ	φυ.υυ
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%			0	\$0.00
Total		28	\$6,786,624.83	100%	0 \$0.0	00	0	\$0.00
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3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0 \$0.0	00 NA	0	\$0.00
Total		12	\$2,025,372.69	100%	0 \$0.0	00	0	\$0.00
3138WQR20	Unavailable	315	\$56,999,714.40	100%	0 \$0.0	00 NA	0	\$0.00
Total		315	\$56,999,714.40	100%	0 \$0.0	00	0	\$0.00
3138WQR38	Unavailable	221	\$45,421,776.25	100%	0 \$0.0	00 NA	0	\$0.00
Total		221	\$45,421,776.25	100%	0 \$0.0	00	0	\$0.00
3138WQR46	Unavailable	28	\$8,750,189.84	100%	++-		_	\$0.00
Total		28	\$8,750,189.84	100%	0 \$0.0	00	0	\$0.00
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3138WQR53	Unavailable	33		100%				\$0.00
Total		33	\$10,255,083.27	100%	0 \$0.0	00	0	\$0.00
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3138WQR61	Unavailable	160	\$51,003,336.18	100%			+	\$0.00
Total		160	\$51,003,336.18	100%	0.0¢ 0.0	<u>'U</u>	ľ	\$0.00
3138WQR79	Unavailable	858	\$259,799,704.08	100%	0 \$0 0	)O NIA	$\cap$	\$0.00
Total	Chavanauic	858	\$259,799,704.08 \$259,799,704.08	100%	_		-	\$0.00 \$0.00
1 orai		0.50	ΨΔ57,177,104.00	100 /0	υψυι	70		ψυ•υυ
3138WQR87	Unavailable	113	\$7,057,880.91	100%	0.80.0	0 NA	0	\$0.00
Total	CHA TAIRAGIC	113	\$7,057,880.91	100%	_		_	\$ <b>0.00</b>
		110	Ψ.,02.,000.71	100 /0	3 40.0		Ť	Ψ <b>υ.υυ</b>
3138WQR95	Unavailable	92	\$8,464,394.48	100%	0 \$0.0	00 NA	0	\$0.00
Total		92	\$8,464,394.48	100%			_	<b>\$0.00</b>
			72,22,022,000	_30,0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	, 2,00
3138WQRB0	CITIBANK,N.A.	21	\$1,510,238.69	100%	0.80.0	0 NA	0	\$0.00

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Total		21	¢1 510 220 (A	1000	0 \$0.00	0 \$0.00
Total	<del></del>	21	\$1,510,238.69	100%	<u>v 30.00</u>	0 20.00
3138WQRC8	CITIBANK,N.A.	5	\$695,497.48	68.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,344.00	31.74%		NA 0 \$0.00
Total		6	\$1,018,841.48		0 \$0.00	0 \$0.00
			, -, · - · · · · · · · · · · · · · · · ·		7	
3138WQRD6	CITIBANK,N.A.	63	\$3,262,847.26	97.91%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF	1	\$69,814.46	2 00%	0 \$0.00	NA 0 \$0.00
	AMERICA, LLC	1	\$07,014.40			
Total		64	\$3,332,661.72	100%	0 \$0.00	0 \$0.00
3138WQRE4	CITIBANK,N.A.	17	\$1,666,890.88		0 \$0.00	NA 0 \$0.00
Total		17	\$1,666,890.88	100%	0 \$0.00	0 \$0.00
2120WODE1	CUTID ANIZ N. A	1.0	¢2 401 750 72	04.566	0 00 00	NIA 0 00 00
3138WQRF1	CITIBANK,N.A.	18	\$2,481,750.72	94.56%		
TD 4 1	WEST TOWN SAVINGS BANK	10	\$142,870.29		0 \$0.00	NA 0 \$0.00
Total		19	\$2,624,621.01	100%	0 \$0.00	0 \$0.00
21203700000	CITID ANIZ N. A	0	¢050 002 11	07.240	0 00 00	NIA 0 ¢0 00
3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%		NA 0 \$0.00
T-4-1	Unavailable	10	\$137,765.65	12.66%		
Total		10	\$1,087,767.76	100%	0 \$0.00	0 \$0.00
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%	0 \$0.00	NA 0 \$0.00
3138WQRH/	ASCENT HOME LOANS, INC.	1	\$82,500.00		0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	587	\$34,741,076.93	98.55%		NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$57,739.32		0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$59,735.65		0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,496.33		0 \$0.00	NA 0 \$0.00
Total	o nu vanuore	595	\$35,251,276.17		0 \$0.00	
2 0 001			Ψυση <b>ΞυτηΞ</b> / U:1 /	100 /0	ψυ•υυ	υψυ.υυ
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA	-	·			
	TEXASLENDING.COM	2	\$201,808.11	0.74%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE	4	\$399,042.63	1.46%	0 \$0.00	NA 0 \$0.00
	COMPANY, INC.		Ψ377,0π2.03	1.70 /0	υψυ.υυ	111 Ι Ο ΨΟ.ΟΟ
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74		0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72% 0 \$0.0	00 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4% 0 \$0.0	00 NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69% 0 \$0.0	00 NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41% 0 \$0.0	00 NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	2	\$202,365.55	0.73% 0 \$0.0	00 NA 0 \$0.00
Total		281	\$27,406,187.86	100% 0 \$0.0	00 0 \$0.00
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76% 0 \$0.0	00 NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2% 0 \$0.0	00 NA 0 \$0.00
	CITIBANK,N.A.	154	\$18,060,289.40	89.38% 0 \$0.0	00 NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74% 0 \$0.0	
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62% 0 \$0.0	
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57% 0 \$0.0	00 NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	3	\$360,643.90	1.78% 0 \$0.0	
Total		172	\$20,205,770.27	100% 0 \$0.0	00 0 \$0.00
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42% 0 \$0.0	00 NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44% 0 \$0.0	00 NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45% 0 \$0.0	00 NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89% 0 \$0.0	00 NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00
	CITIBANK,N.A.	198	\$27,260,975.73	88.6% 0 \$0.0	00 NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38% 0 \$0.0	00 NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48% 0	\$0.00	NA	\$0.0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44% 0	\$0.00	NA	\$0.0	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49% 0	\$0.00	NA	\$0.0	0
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34% 0	\$0.00	NA (	\$0.0	0
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45% 0	\$0.00	NA	\$0.0	0
	Unavailable	2	\$293,800.00	0.97% 0	\$0.00	NA (	\$0.0	0
Total		223	\$30,770,277.24	100% 0	\$0.00	0	\$0.0	0
								_
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09% 0	\$0.00	NA (	\$0.0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66% 0	\$0.00	NA	\$0.0	0
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08% 0	\$0.00	NA (	\$0.0	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17% 0	\$0.00	NA	\$0.0	0
Total		23	\$4,919,739.68	100% 0	\$0.00	0	\$0.0	0
3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00	100% 0	\$0.00	NA (	\$0.0	0
Total		7	\$1,579,524.00	100% 0	\$0.00	(	\$0.0	0
								4
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00	100% 0			\$0.0	_
Total		6	\$1,593,360.00	100% 0	\$0.00	(	\$0.0	0
			4-1-1-2-2-2		*			+
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77% 0			\$0.0	_
	LUXURY MORTGAGE CORP.	1	\$254,849.40	0.7% 0	\$0.00	NA (	\$0.0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61% 0	\$0.00	NA	\$0.0	0
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49% 0	\$0.00	NA (	\$0.0	0
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43% 0	\$0.00	NA (	\$0.0	0
Total		130	\$36,267,238.12	100% 0	\$0.00	(	\$0.0	0
								4
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100% 0			\$0.0	_
Total		7	\$1,447,530.00	100% 0	\$0.00	0	\$0.0	0
							1.	4
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100% 0			\$0.0	_
Total		25	\$4,051,782.98	100% 0	\$0.00		\$0.0	0
2129WODT1	ACOPIA, LLC	3	\$694,551.22	0.6% 0	20.00	NI A	\$0.0	
3138WQRT1	AMERI-NATIONAL A DIV OF	3	φυσ4,σσ1.22	0.0%	φ <b>υ.</b> υυ	INA C	, φυ.υ	4
	NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93% 0			\$0.0	0
		1	\$189,162.89	0.16% 0	\$0.00	NA	\$0.0	0

ANCHOR FUNDING CORPORATION							
ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC	1	\$173,750.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55% 0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	13	\$3,683,013.19	3.19% 0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$637,384.90	0.55% 0				\$0.00
CITIBANK,N.A.	404	\$84,844,124.67	73.59% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$170,774.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3% 0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$415,199.25	0.36% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	6	\$2,444,000.00	2.12% 0	\$0.00			\$0.00
MAVERICK FUNDING CORP	1	\$159,799.91	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24% 0			-	\$0.00
MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02% 0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14% 0			Ш	\$0.00
ON Q FINANCIAL, INC.	3	\$791,832.13	0.69% 0			-	\$0.00
ONY GLO, INC.	1	\$180,000.00	0.16% 0				\$0.00
PERL MORTGAGE, INC.	1	\$208,250.00	0.18% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04% 0			0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16% 0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP.	1	\$217,542.55	0.19% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	\$0.00	NA	0	\$0.00

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	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	\$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52%	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77%	\$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19% 0		
	WALL FINANCIAL INC.	2	\$870,035.15	0.75%	\$0.00	
	Unavailable	1	\$216,076.66	0.19%	\$0.00	NA 0 \$0.00
Total		524	\$115,299,182.00	100%	\$0.00	0 \$0.00
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	\$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,163.04	2.66%	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47% 0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	79	\$18,153,975.99	33.7%	\$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$189,000.00	0.35%	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04%	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28%	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19%	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54%	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2%	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12%	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	\$0.00	
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5%	\$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87%	\$0.00	NA 0 \$0.00

	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$278,425.57	0.52% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC.	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,450.00	0.31% 0 \$0.00	NA 0 \$0.00
Total		201	\$53,876,512.34	100% 0 \$0.00	0 \$0.00
21203400046	TT	270	\$24.076.702.54	1000 0 00	NIA O CO OO
3138WQRV6	Unavailable	378	\$24,076,792.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		378	\$24,076,792.54	100% 0 50.00	0 50.00
3138WQRW4	Unavailable	409	\$38,558,185.97	100% 0 \$0.00	NA 0 \$0.00
Total		409	\$38,558,185.97	100% 0 \$0.00	0 \$0.00
2120WODV2	Unavailable	252	\$29,660,202,42	100% 0 \$0.00	NA 0 \$0.00
3138WQRX2	Unavanable	252	\$28,669,303.43	100% 0 \$0.00	0 \$0.00
<u>Total</u>		252	\$28,669,303.43	100% 0 \$0.00	0 \$0.00
3138WQRY0	Unavailable	406	\$53,872,204.81	100% 0 \$0.00	NA 0 \$0.00
Total		406	\$53,872,204.81	100% 0 \$0.00	0 \$0.00
3138WQRZ7	Unavailable	369	\$57,896,334.40	100% 0 \$0.00	NA 0 \$0.00
Total		369	\$57,896,334.40	100% 0 \$0.00	0 \$0.00
3138WQSA1	Unavailable	49	\$5,360,818.62	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$5,360,818.62	100% 0 \$0.00	0 \$0.00
Total		1 1	ψ5,500,010.02	100 /ε 0 φυ.συ	υ ψυ.υυ
3138WQSB9	Unavailable	90	\$11,513,946.41	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,513,946.41	100% 0 \$0.00	0 \$0.00
2129WOSC7	Unavailabla	91	¢12 626 917 94	100% 0 \$0.00	NA 0 \$0.00
3138WQSC7 <b>Total</b>	Unavailable	91	\$13,636,817.84 <b>\$13,636,817.84</b>	100% 0 \$0.00	0 \$0.00
1 otai		91	\$13,030,017.04	100% 0 50.00	0 30.00
3138WQSD5	Unavailable	242	\$55,821,880.72	100% 0 \$0.00	NA 0 \$0.00
Total		242	\$55,821,880.72	100% 0 \$0.00	0 \$0.00
3138WQSE3	Unavailable	72	\$4,519,847.09	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,519,847.09	100% 0 \$0.00	0 \$0.00
2129WOCE0	Unavailable	114	\$12,307,413.92	100% 0 \$0.00	NA 0 \$0.00
3138WQSF0	Unavanable	114	\$12,307,413.92 \$12,307,413.92	100% 0 \$0.00	0 \$0.00
Total		114	\$12,307,413.92	100% 0 50.00	0 50.00
3138WQSG8	Unavailable	107	\$23,648,401.81	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$23,648,401.81	100% 0 \$0.00	0 \$0.00
21207700775		7.10	dan 500 120 55	100000000000000000000000000000000000000	NA 0 40 00
3138WQSH6	Unavailable	540	\$30,588,130.62	100% 0 \$0.00	NA 0 \$0.00
Total		540	\$30,588,130.62	100% 0 \$0.00	0 \$0.00
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3138WQSJ2	Unavailable	416			0 \$0.00	NA 0 \$0.00
Total		416	\$35,643,076.18	100%	0 \$0.00	0 \$0.00
		<u> </u>				
3138WQSK9	Unavailable	225	\$23,395,971.60		0 \$0.00	NA 0 \$0.00
Total		225	\$23,395,971.60	100%	0 \$0.00	0 \$0.00
3138WQSL7	Unavailable	313	\$38,053,227.91	100%	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	313	\$38,053,227.91 \$38,053,227.91		0 \$0.00	0 \$0.00
10tai	+	313	<b>Ф30,033,441.71</b>	100 /6	0 30.00	υ φυ.υυ
3138WQSM5	Unavailable	77	\$16,841,011.24	100%	0 \$0.00	NA 0 \$0.00
Total	O Hu v unucio	77	\$16,841,011.24		0 \$0.00	0 \$0.00
Total		<u>'                                   </u>	ΨΙΟΘΟΙΙΘΟΙΙΙ	100 /0	ψοισσ	0,40.00
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	0 \$0.00	NA 0 \$0.00
Total	Chavallacie	552	\$102,583,489.86		0 \$0.00	0 \$0.00
Total			Ψ102,000,10210	100 /0	ΨΟ•ΟΟ	0,40.00
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0 \$0.00	NA 0 \$0.00
Total		124	\$6,380,311.43		0 \$0.00	0 \$0.00
			T ~ ) ):			
3138WQSQ6	Unavailable	94	\$7,612,430.86	100%	0 \$0.00	NA 0 \$0.00
Total		94	\$7,612,430.86		0 \$0.00	0 \$0.00
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0 \$0.00	NA 0 \$0.00
Total		81	\$8,780,270.56		0 \$0.00	0 \$0.00
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0 \$0.00	NA 0 \$0.00
Total		112	\$21,544,051.98	100%	0 \$0.00	0 \$0.00
	AMERI-NATIONAL A DIV OF					
3138WQST0	NATIONAL BANK OF KANSAS	3	\$1,335,535.00	6.76%	0 \$0.00	NA 0 \$0.00
	CITY					$\longrightarrow H \longrightarrow$
	AMERICAN INTERNET	1	\$428,067.35	2.17%	0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE, INC.	$\vdash$	·		<del> </del>	<del></del>
	ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0 \$0.00	NA 0 \$0.00
<del>                                     </del>	BAY VALLEY MORTGAGE	$\vdash$			<del>                                     </del>	++++
	GROUP D/B/A PACIFIC BAY	1 1	\$390,000.00	1 97%	0 \$0.00	NA 0 \$0.00
	LENDING GROUP	1	Ψ570,000.00	1.71 /	υψυ.υυ	111100000
	CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0.00	NA 0 \$0.00
	LEADER MORTGAGE					
	COMPANY, INC.		\$144,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0 \$0.00	NA 0 \$0.00
	NFM, INC.	1	\$280,923.00		0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$245,700.00		0 \$0.00	NA 0 \$0.00
ſ	RADIUS FINANCIAL GROUP	1			0 \$0.00	
<u> </u>	INC.	1	\$210,500.00			NA 0 \$0.00
		1	\$290,900.00	1.47%	0 \$0.00	NA 0 \$0.00
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	ROUNDPOINT MORTGAGE COMPANY				
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$265,000.00	1.35% 0 \$0.00	NA 0 \$0.00
Total		80	\$19,749,877.27	100% 0 \$0.00	0 \$0.00
3138WQSU7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	3	\$822,000.00	14.63% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	15	\$2,687,332.17	47.84% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$350,000.00	6.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	2.68% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,616,927.07	100% 0 \$0.00	0 \$0.00
3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,135,818.00	100% 0 \$0.00	0 \$0.00
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AVEX FUNDING	1	\$221,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$216,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	86	\$20,622,642.34	71.34% 0 \$0.00	NA 0 \$0.00
	FIRST FREEDOM BANK	1	\$313,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	3	\$736,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$157,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$411,000.00	1.42% 0 \$0.00	NA 0 \$0.00

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	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC.	1	\$200,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58%	0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	1	\$193,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	4	\$893,000.00	3.09%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	3	\$820,500.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,531.26	0.42%		NA 0 \$0.00
Total		119	\$28,907,678.85	100%	0 \$0.00	0 \$0.00
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$12,066,375.05	100%	0 \$0.00	0 \$0.00
3138WQWF5	THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,122,460.46	100%	0 \$0.00	0 \$0.00
3138WQWG3	THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,641,524.36	100%	0 \$0.00	0 \$0.00
3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54		0 \$0.00	NA 0 \$0.00
Total		10	\$1,612,495.54	100%	0 \$0.00	0 \$0.00
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,064,655.00	100%	0 \$0.00	0 \$0.00
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3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,271,700.00	100%	0 \$0.00	0 \$0.00
3138WQWL2	THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,656,226.82	100%	0 \$0.00	0 \$0.00
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00		0 \$0.00	NA 0 \$0.00
Total		8	\$1,279,600.00	100%	0 \$0.00	0 \$0.00
21207767772		2.	<b>4.024 7.</b> 22	1000	0.00.00	***
3138WQWN8	l	30	\$1,924,568.90	100%	0 \$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK						
Total		30	\$1,924,568.90	100%	0 \$0.00		\$0.00
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0 \$0.00	NA	\$0.00
Total		9	\$1,035,440.94	100%	0 \$0.00		\$0.00
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,008,737.12	100%	0 \$0.00		\$0.00
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0 \$0.00	NA	\$0.00
Total		18	\$2,366,171.03	100%	0 \$0.00		\$0.00
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0 \$0.00	NA	\$0.00
Total		18	\$1,143,987.14	100%	0 \$0.00		\$0.00
3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0 \$0.00	NA	0,00
Total		20	\$1,912,388.90	100%	0 \$0.00	(	\$0.00
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0 \$0.00	NA	\$0.00
Total		20	\$2,327,174.40	100%	0 \$0.00		\$0.00
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0 \$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0 \$0.00	NA	\$0.00
Total	CORTOR	32	\$5,596,149.62	100%	0 \$0.00	(	\$0.00
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0 \$0.00	NA	\$0.00
Total		15	\$1,486,824.37	100%	0 \$0.00		\$0.00
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53		0 \$0.00		\$0.00
Total		91	\$20,882,319.53	100%	0 \$0.00		\$0.00
3138WR5Z9 <b>Total</b>	EMBRACE HOME LOANS, INC.	29 <b>29</b>	\$5,757,706.24 \$5,757,706.24		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>
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3138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99		0 \$0.00	1	\$0.00
Total		103	\$21,678,771.99	100%	0 \$0.00		\$0.00

3138WRA91	AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92	2.25%	0 \$0.00	NA	) \$	60.00
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0 \$0.00	NA (	) \$	50.00
	AMERIFIRST FINANCIAL INC	1	\$286,467.88		0 \$0.00		_	60.00
	ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66%	0 \$0.00	NA (	) \$	80.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0 \$0.00	NA	)\$	60.00
	BRIGHTEN LENDING	2	\$475,000.00	3.06%	0 \$0.00	NA (	) \$	60.00
	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0 \$0.00		_	60.00
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73%	0 \$0.00	NA (	3 (	00.00
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0 \$0.00	NA (	) \$	80.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0 \$0.00	NA	)\$	80.00
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0 \$0.00	NA (	<b>)</b> \$	00.00
	HOMEWARD RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	0 \$0.00	NA	)\$	80.00
	JMAC LENDING INC	2	\$795,000.00	5.12%	0 \$0.00	NA (	)\$	00.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	0 \$0.00	NA	)\$	60.00
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0 \$0.00	NA (	)\$	00.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0 \$0.00	NA	3	60.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	0 \$0.00	NA	)\$	60.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0 \$0.00	NA	)\$	60.00
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	0 \$0.00	NA (	) \$	00.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0 \$0.00	NA	)\$	00.00
	THE MORTGAGE FIRM INC.	3	\$978,942.67		0 \$0.00			00.00
	VICTORIAN FINANCE LLC	1	\$191,250.00		0 \$0.00		_	0.00
	WESTERN BANCORP	1	\$231,650.57	1.49%	0 \$0.00	NA (	) \$	00.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67		0 \$0.00		+	60.00
Total		55	\$15,537,695.55	100%	0 \$0.00	(	) \$	80.00
2120117025	A TEX A NEW CAYOU TEX A CANONIC PAGE	-	<b>#277</b> 000 00	10.62%	0,00,00	27.4	) d	20.00
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00				-	00.00
	CLEARPOINT FUNDING INC. HOMEWARD RESIDENTIAL	1	\$314,500.00	22.38%	0 \$0.00	NA	) Þ	0.00
	INC.	2	\$612,000.00	43.54%	0 \$0.00	NA (	) \$	00.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00				4	80.00
Total		5	\$1,405,550.00	100%	0 \$0.00	(	) \$	80.00
			<b></b>	44	0 00 0 7			
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	<u>U\$0.00</u>	NA (	) \$	00.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0 \$0.00	NA	)\$	80.00

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	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7% (	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$232,610.00	22.09%	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94%	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$118,000.00	11.21%	\$0.00	NA	0	\$0.00
Total		11	\$1,052,845.34	100%	\$0.00		0	\$0.00
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$134,792.14	6.49% (	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41% (	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61%	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68%	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$135,500.00	6.52%	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22%	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14% (	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97%	\$0.00	NA	0	\$0.00
Total		15	\$2,077,650.63	100%	\$0.00		0	\$0.00
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3138WRB58	CAPE BANK	1	\$171,224.15	5.2% (	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00		\$0.00		Ц	\$0.00
	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73% (	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17% (	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15% (	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$171,000.00		\$0.00		0	\$0.00
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC.	1	\$163,250.00	4.96% (	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8%	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76% (	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31% (	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$169,100.00	5.14% (	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$326,600.00	9.93% (	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.29%	\$0.00	NA	0	\$0.00
Total		20	\$3,290,039.78	100%	\$0.00	(	0	\$0.00
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3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56% (	\$0.00	NA	0.5	\$0.00
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15% (	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	\$0.00	NA	0.5	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	\$0.00	NA	0	\$0.00
Total		7	\$1,057,102.19	100%	\$0.00	(	0	\$0.00
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3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47		\$0.00			\$0.00
	CAPE BANK	1	\$100,000.00	5.27% (	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	\$0.00	NA	0.5	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46% (	\$0.00	NA	0	\$0.00
Total		20	\$1,897,400.38	100%	\$0.00		0	\$0.00
					1		4	
3138WRB82		1	\$142,000.00	2.87%	\$0.00	NA	0 5	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22		0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90		0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$118,621.07	2.4%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00		0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$133,600.00		0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$538,316.25	10.87%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$115,825.29		0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$149,763.93		0 \$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00		0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73		0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$259,000.00		0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$127,807.21		0 \$0.00	NA 0 \$0.00
Total		37	\$4,950,744.68	100%	0 \$0.00	0 \$0.00
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$168,000.00	4.12%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17		0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0 \$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$663,048.77	16.24%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68		0 \$0.00	
Total		25	\$4,081,948.32	100%	0 \$0.00	0 \$0.00
		<del></del>				
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%		
	CAPE BANK	1	\$254,467.16	9.05%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42		0 \$0.00	
	ON Q FINANCIAL INC.	1	\$234,740.00		0 \$0.00	
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%		
Total		10	\$2,810,585.28	100%	0 \$0.00	0 \$0.00
3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,407,128.34	100%	0 \$0.00	0 \$0.00
			*****		±0.00	
3138WRBC3	ATLANTIC HOME LOANS INC.	1	\$180,000.00		0 \$0.00	
<u> </u>	CAPE BANK	1	\$275,000.00		0 \$0.00	
		1	\$188,496.00	4.44%	0 \$0.00	NA 0 \$0.00

	COMMUNITY MORTGAGE CORPORATION				
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$1,226,050.00	28.86% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$395,000.00	9.3% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,248,073.35	100% 0 \$0.00	0 \$0.00
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3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,877,114.66	100% 0 \$0.00	0 \$0.00
215037777770	TO THE PROPERTY AND THE		*252.000.00	10.77%	374 0 00 00
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77% 0 \$0.00	NA 0 \$0.00
-	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64% 0 \$0.00 8.57% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC.	1	\$207,000.00 \$113,000.00	4.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$251,153.50	10.41% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,414,905.68	100% 0 \$0.00	0 \$0.00
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$692,500.00	16.26% 0 \$0.00	NA 0 \$0.00
	_	3	\$873,212.45	20.5% 0 \$0.00	NA 0 \$0.00

	LHM FINANCIAL CORPORATION				
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,258,665.94	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
3138WRBG4	CASHCALL INC.	1	\$262,121.78		NA 0 \$0.00
<u> </u>	CROSSLINE CAPITAL INC.	1	\$228,000.00	<del>-                                    </del>	NA 0 \$0.00
<u> </u>	IAPPROVE LENDING	1	\$319,000.00	16.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,904,720.24	100% 0 \$0.00	0 \$0.00
					$\longrightarrow$
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,377,665.74	100% 0 \$0.00	0 \$0.00
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3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93% 0 \$0.00	NA 0 \$0.00
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE CORPORATION	1	\$186,000.00 \$275,500.00	4.93% 0 \$0.00 7.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE	1 1 7	. ,	7.31% 0 \$0.00 36.11% 0 \$0.00	
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING	1 1 7 2	\$275,500.00 \$1,361,139.00 \$534,000.00	7.31% 0 \$0.00 36.11% 0 \$0.00 14.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC.		\$275,500.00 \$1,361,139.00	7.31% 0 \$0.00 36.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING	2	\$275,500.00 \$1,361,139.00 \$534,000.00	7.31% 0 \$0.00 36.11% 0 \$0.00 14.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WRBJ8	CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC	2	\$275,500.00 \$1,361,139.00 \$534,000.00 \$774,450.00	7.31% 0 \$0.00 36.11% 0 \$0.00 14.17% 0 \$0.00 20.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	WYNDHAM CAPITAL				
Total	MORTGAGE INC.	17	\$3,769,489.00	100% 0 \$0.00	0 \$0.00
Total		1/	\$3,709,469.00	100% 0 50.00	0,50.00
3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97% 0 \$0.00	NA 0 \$0.00
5130 WIEBIE	EQUITY LOANS LLC	1	\$161,547.00	5.06% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$192,000.00	6.02% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$291,000.00	9.12% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,189,718.12	100% 0 \$0.00	0 \$0.00
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$232,807.38	13.75% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,692,881.89	100% 0 \$0.00	0 \$0.00
2120WDDM1	EQUITY I OANG I I C	1	\$275 500 00	27.460/ 0/50.00	NIA OCO OO
3138WRBM1	EQUITY LOANS LLC HALLMARK HOME	2	\$275,500.00 \$561,630.00		NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE LLC HOMEWARD RESIDENTIAL		. ,		
	INC.	1	\$166,100.00	16.56% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,003,230.00	100% 0 \$0.00	0 \$0.00
2120WDDN0	CLEADDOINT FUNDING INC	3	\$860,000.00	77.03% 0 \$0.00	NA 0 \$0.00
3138WRBN9	CLEARPOINT FUNDING INC. PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97% 0 \$0.00	NA 0 \$0.00
Total	FEOFLES HOME EQUIT I INC.	4	\$1,116,500.00	100% 0 \$0.00	0 \$0.00
Total			φ1,110,500.00	100 /6  0 φ0.00	υ φυ.υυ
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$1,237,000.00	17.25% 0 \$0.00	NA 0 \$0.00
		3	\$743,477.89	10.37% 0 \$0.00	NA 0 \$0.00

	LHM FINANCIAL CORPORATION					
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39% (	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69% (		NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0.00\$	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51% (		
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%		NA 0 \$0.00
Total		27	\$7,170,214.88	100%	\$0.00	0 \$0.00
3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%		NA 0 \$0.00
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	1	NA 0 \$0.00
Total		10	\$2,336,220.00	100%	0 \$0.00	0 \$0.00
21201/1000	A MEDITED OF EDVANCEAL	1	Φ210 (40 00	5.069	2 00 00	NA 0 00 00
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	) \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45% (	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%		NA 0 \$0.00
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99% (		NA 0 \$0.00
	JMAC LENDING INC	1	\$307,500.00	7.37%		NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%		NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	)\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73% (		NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	) \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%		NA 0 \$0.00
Total		18	\$4,174,925.18	100%	0 \$0.00	0 \$0.00
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	\$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%		NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	\$0.00	NA 0 \$0.00

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	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0 \$0.00	NA 0 \$0.00
Total	COM ORATION	6	\$1,211,831.71	100%	0 \$0.00	0 \$0.00
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3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0 \$0.00	NA 0 \$0.00
	CAPE BANK	_1	\$261,000.00		0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$74,600.00	0.99%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$151,752.00		0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$121,250.00		0 \$0.00	NA 0 \$0.00
Total		37	\$7,525,913.31	100%	0 \$0.00	0 \$0.00
3138WRBU3	HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,509,650.00	100%	0 \$0.00	0 \$0.00
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3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%		NA 0 \$0.00
		1	\$269,500.00	22.22%	0 \$0.00	NA 0 \$0.00

	SACRAMENTO 1ST MORTGAGE				
Total		6	\$1,212,970.00	100% 0 \$0.00	0 \$0.00
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$186,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$1,163,000.00	21.24% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$228,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,474,581.00	100% 0 \$0.00	0 \$0.00
3138WRBX7	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$300,000.00	4.91% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,114,352.35	100% 0 \$0.00	0 \$0.00
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18		NA 0 \$0.00
	EQUITY LOANS LLC	1	\$482,500.00	13.03% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$367,800.00	9.93% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$370,000.00	9.99% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00	8.56% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66% 0 \$0.00	NA 0 \$0.00
		2	\$714,500.00	19.3% 0 \$0.00	NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,702,977.74	100% 0 \$0.00	0 \$0.00
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$1,323,000.00	21.73% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,089,693.10	100% 0 \$0.00	0 \$0.00
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00		NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$238,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$229,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34% 0 \$0.00	NA 0 \$0.00

WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL	3 <b>29</b>	\$735,666.05 <b>\$7,346,405.87</b>	10.01% <b>100</b> %			4	\$0.00
	29	\$7,346,405.87	100%	00 02			<b>&gt;</b> 0.65
HOMEWARD RESIDENTIAL	<del></del>	Ψ', γ		VI.DU.UU	1	UI:	\$0.00
HOMEWARD RESIDENTIAL			100,0	ψοισε			70.00
INC.	6	\$1,127,127.61	100%	0 \$0.00	NA	05	\$0.00
	6	\$1,127,127.61	100%	0 \$0.00		0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00				4	
IAPPROVE LENDING	2	\$433,000.00	24.04%	0 \$0.00	NA	05	\$0.00
INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0 \$0.00	NA	0.5	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0 \$0.00	NA	08	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40				Ш	
	7	\$1,801,045.36	100%	0 \$0.00		0	\$0.00
						4	
APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0 \$0.00	NA	05	\$0.00
CORPORATION	2	\$471,400.00	4.91%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0 \$0.00	NA	08	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$203,000.00				4	
IAPPROVE LENDING	4	\$1,137,600.00			1	_	
JMAC LENDING INC	4	\$1,612,500.00				_	
ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0 \$0.00	NA	05	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00					
PINNACLE MORTGAGE INC.	1	\$417,000.00				_	
REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0 \$0.00	NA	05	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0 \$0.00	NA	0.5	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0 \$0.00	NA	0.5	\$0.00
SACRAMENTO 1ST MORTGAGE	2	\$553,000.00				4	
THE MORTGAGE FIRM INC.	4	\$1,063,125.00		_			
WESTERN BANCORP	1	\$417,000.00				_	
<del> </del>	32	\$9,599,275.00	100%	0 \$0.00		0 5	\$0.00
			$\longrightarrow$	$\parallel$		+	
	2	\$779,999.99	7.6%	0 \$0.00	NA	0	\$0.00
	3	\$768 842.72	7 49%	00 02	NA	n s	00 02
AWIDAH IKOT I IKA KALA							
	NETWORK INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RMC VANGUARD MORTGAGE CORPORATION  APEX HOME LOANS INC. COMMUNITY MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING JMAC LENDING INC ON Q FINANCIAL INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE MORTGAGE INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC.	NETWORK INC.  IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RMC VANGUARD MORTGAGE CORPORATION  APEX HOME LOANS INC.  COMMUNITY MORTGAGE CORPORATION  GREENTREE MORTGAGE COMPANY LP  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING JMAC LENDING INC ON Q FINANCIAL INC.  PIKE CREEK MORTGAGE SERVICES INC.  PINNACLE MORTGAGE CORP.  RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION  SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC.  4  MESTERN BANCORP  1  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2	NETWORK INC.   1   \$478,000.00     IAPPROVE LENDING   2   \$433,000.00     INTEGRATED FINANCIAL   3   \$246,500.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC.   4   \$405,058.96     CORPORATION   7   \$1,801,045.36     APEX HOME LOANS INC.   2   \$751,100.00     COMMUNITY MORTGAGE   2   \$471,400.00     GREENTREE MORTGAGE   2   \$510,000.00     GREENTREE MORTGAGE   2   \$510,000.00     HALLMARK HOME   1   \$203,000.00     MORTGAGE LLC   1   \$203,000.00     JMAC LENDING   4   \$1,137,600.00     JMAC LENDING   4   \$1,612,500.00     ON Q FINANCIAL INC.   2   \$641,100.00     PIKE CREEK MORTGAGE   2   \$626,950.00     SERVICES INC.   1   \$417,000.00     REGENCY MORTGAGE CORP.   1   \$184,000.00     RELIANT MORTGAGE   1   \$255,000.00     RELIANT MORTGAGE   2   \$553,000.00     RELIANT MORTGAGE   2   \$553,000.00     SACRAMENTO 1ST   2   \$553,000.00     MORTGAGE   1   \$1,063,125.00     WESTERN BANCORP   1   \$417,000.00     SACRAMENTO 1ST   2   \$553,000.00     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99	NETWORK INC.   1   \$478,000.00   26.54%     IAPPROVE LENDING   2   \$433,000.00   24.04%     INTEGRATED FINANCIAL   3246,500.00   13.69%     PARAMOUNT RESIDENTIAL   405,058.96   22.49%     MORTGAGE GROUP INC.   3238,486.40   13.24%     CORPORATION   7   \$1,801,045.36   100%     APEX HOME LOANS INC.   2   \$751,100.00   7.82%     COMMUNITY MORTGAGE   2   \$471,400.00   4.91%     GREENTREE MORTGAGE   2   \$510,000.00   5.31%     HALLMARK HOME   1   \$203,000.00   2.11%     MORTGAGE LLC   1   \$203,000.00   11.85%     JMAC LENDING   4   \$1,137,600.00   11.85%     JMAC LENDING   4   \$1,612,500.00   16.8%     ON Q FINANCIAL INC.   2   \$641,100.00   6.68%     PIKE CREEK MORTGAGE   2   \$626,950.00   6.53%     SERVICES INC.   1   \$417,000.00   4.34%     REGENCY MORTGAGE CORP.   1   \$184,000.00   1.92%     RELIANT MORTGAGE   1   \$255,000.00   2.66%     COMPANY LLC   1   \$255,000.00   7.88%     SACRAMENTO IST   2   \$553,000.00   5.76%     THE MORTGAGE FIRM INC.   4   \$1,063,125.00   11.08%     WESTERN BANCORP   1   \$417,000.00   4.35%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   3   \$768,842.72   7.49%     AMERICAN FINANCIAL   3   \$768,842.72   7.49%	NETWORK INC.   1   \$478,000.00   26.54%   0   50.00   IAPPROVE LENDING   2   \$433,000.00   24.04%   0   \$0.00   INTEGRATED FINANCIAL   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$246,500.00   EACH   1   \$	NETWORK INC.   1   \$478,000.00   26.54%   0 \$0.00   NA     IAPPROVE LENDING   2   \$433,000.00   24.04%   0 \$0.00   NA     INTEGRATED FINANCIAL GROUP INC.   1   \$246,500.00   13.69%   0 \$0.00   NA     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   2   \$405,058.96   22.49%   0 \$0.00   NA     RMC VANGUARD MORTGAGE CORPORATION   7   \$1,801,045.36   100%   0 \$0.00   NA     APEX HOME LOANS INC.   2   \$751,100.00   7.82%   0 \$0.00   NA     COMMUNITY MORTGAGE CORPORATION   2   \$471,400.00   4.91%   0 \$0.00   NA     GREENTREE MORTGAGE COMPANY LP   2   \$510,000.00   5.31%   0 \$0.00   NA     HALLMARK HOME MORTGAGE LLC   1   \$203,000.00   2.11%   0 \$0.00   NA     IAPPROVE LENDING   4   \$11,137,600.00   11.85%   0 \$0.00   NA     JMAC LENDING   4   \$1,612,500.00   16.8%   0 \$0.00   NA     PIKE CREEK MORTGAGE SERVICES INC.   2   \$626,950.00   6.53%   0 \$0.00   NA     PIKE CREEK MORTGAGE   2   \$626,950.00   6.53%   0 \$0.00   NA     RELIANT MORTGAGE CORP.   1   \$184,000.00   1.92%   0 \$0.00   NA     RELIANT MORTGAGE   1   \$255,000.00   2.66%   0 \$0.00   NA     RELIANT MORTGAGE   2   \$553,000.00   7.88%   0 \$0.00   NA     RELIANT MORTGAGE   2   \$553,000.00   7.88%   0 \$0.00   NA     RESIDENTIAL FINANCE   2   \$553,000.00   5.76%   0 \$0.00   NA     SACRAMENTO IST   2   \$553,000.00   5.76%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     AMERIC	NETWORK INC. 1 \$478,000.00 26.54% 050.00 NA 05 IAPPROVE LENDING 2 \$433,000.00 24.04% 0 \$0.00 NA 05 INTEGRATED FINANCIAL GROUP INC. 1 \$246,500.00 13.69% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 1 \$246,500.00 13.69% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL INTEGRATED FINANCIAL 3 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 3 \$756,500.00 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL 3 \$779,

	COMMUNITY MORTGAGE CORPORATION					
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00		0 \$0.00	
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90		0 \$0.00	
	WESTERN BANCORP	1	\$306,850.00	2.99%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00		0 \$0.00	
Total		38	\$10,264,228.60	100%	0 \$0.00	0 \$0.00
3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,247,950.00	100%	0 \$0.00	0 \$0.00
3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00		0 \$0.00	
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00		0 \$0.00	
	JMAC LENDING INC	2	\$627,000.00	17.15%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00		0 \$0.00	
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00		0 \$0.00	
Total		15	\$3,655,760.00	100%	0 \$0.00	0 \$0.00

AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8%	0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6%	0 \$0.00	NA 0 \$0.00
	9	\$1,535,670.37	100%	0 \$0.00	0 \$0.00
AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC.	1	\$90,000.00	4.31%	0 \$0.00	NA 0 \$0.00
COMPANY LLC	1	\$58,000.00	2.78%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00			
THE MORTGAGE FIRM INC.		\$186,400.00			NA 0 \$0.00
	23	\$2,089,644.87	100%	0 \$0.00	0 \$0.00
NETWORK INC.	1	\$135,000.00			
AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$132,133.00	3.19%	0 \$0.00	NA 0 \$0.00
INC	1	\$144,500.00			
	1	\$129,000.00	3.12%	0 \$0.00	NA 0 \$0.00
LLC	2	\$283,500.00	6.85%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$128,000.00			
GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95%	0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00			
NFM INC.	1	\$126,400.00			NA 0 \$0.00
PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32%	0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		Ф144 10 <b>7 07</b>	2 100%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$144,187.27	3.46%	0 30.00	11110 φ0.00
	NETWORK INC.  CLEARPOINT FUNDING INC.  WYNDHAM CAPITAL MORTGAGE INC.  AMERIFIRST FINANCIAL  ATLANTIC HOME LOANS INC.  DAS ACQUISITION COMPANY LLC  HALLMARK HOME MORTGAGE LLC  HOMEWARD RESIDENTIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  RUOFF MORTGAGE COMPANY INC.  THE MORTGAGE FIRM INC.  AMERICAN FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  CAPE BANK  DAS ACQUISITION COMPANY LLC EUSTIS MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. NFM INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC.	NETWORK INC.  CLEARPOINT FUNDING INC.  WYNDHAM CAPITAL MORTGAGE INC.  9  AMERIFIRST FINANCIAL  ATLANTIC HOME LOANS INC.  DAS ACQUISITION COMPANY LLC  HALLMARK HOME MORTGAGE LLC  HOMEWARD RESIDENTIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  RUOFF MORTGAGE COMPANY INC.  THE MORTGAGE FIRM INC.  23  AMERICAN FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL 1 ARBOR MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  CAPE BANK  DAS ACQUISITION COMPANY LLC  EUSTIS MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC.  HOMEWARD RESIDENTIAL INC.  15  NFM INC.  PEOPLES HOME EQUITY INC.  PIKE CREEK MORTGAGE SERVICES INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	NETWORK INC.   2   \$519,131.06	NETWORK INC.   2   \$519,131.06   33.8%	NETWORK INC.   2   \$519,131.06   \$33.8%   0 \$0.00

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	RUOFF MORTGAGE					
	COMPANY INC.	1	\$132,890.00	3.21%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0 \$0.00	NA 0 \$0.00
Total		31	\$4,138,686.87	100%	0 \$0.00	0 \$0.00
3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,781,395.00			
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$323,500.00	8.31%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00		0 \$0.00	
Total		24	\$3,891,923.35	100%	0 \$0.00	0 \$0.00
3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00		0 \$0.00	
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0 \$0.00	
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00		0 \$0.00	
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00		0 \$0.00	
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00		0 \$0.00	
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57		0 \$0.00	
Total		27	\$2,333,517.93	100%	0 \$0.00	0 \$0.00

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3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$122,838.03	3.71%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC.	2	\$256,000.00		0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$114,300.00		0 \$0.00	
	WESTERN BANCORP	1	\$129,750.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,310,670.55	100%	0 \$0.00	0 \$0.00
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$161,027.84	8.9%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$170,000.00	9.39%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58%	0 \$0.00	
Total		11	\$1,810,243.51	100%	0 \$0.00	0 \$0.00
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3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24		0 \$0.00	
-	ATLANTIC HOME LOANS INC.	1	\$81,900.00		0 \$0.00	
	CAPE BANK	1	\$84,000.00	4.36%	0 \$0.00	NA 0 \$0.00

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	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0 \$0.00	NA 0	\$0.00
	GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0 \$0.00	NA 0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0 \$0.00	NA 0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0 \$0.00	NA 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$54,000.00		0 \$0.00		\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00		0 \$0.00		\$0.00
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0 \$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71		0 \$0.00		\$0.00
Total		26	\$1,842,599.80	100%	0 \$0.00	0	\$0.00
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3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0 \$0.00		\$0.00
	ATLANTIC HOME LOANS INC.	1	\$89,000.00		0 \$0.00		\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58		0 \$0.00		\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0 \$0.00	NA 0	\$0.00
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0 \$0.00	NA 0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%			\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0 \$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0 \$0.00	NA 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0 \$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0 \$0.00	NA 0	\$0.00
Total		23	\$2,242,656.49	100%	0 \$0.00	0	\$0.00
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0 \$0.00	NA 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0 \$0.00	NA 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0 \$0.00	NA 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,628,498.38	100%	\$0.00	0 \$0.00
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87% 0		NA 0 \$0.00
	EQUITY LOANS LLC	1	\$136,000.00	4.89% 0	1	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$133,000.00	4.78%	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97% 0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95%	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,781,910.49	100% 0	\$0.00	0 \$0.00
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	\$0.00	NA 0 \$0.00
	CAPE BANK	1	\$156,529.14	3.32%	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5%	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$153,538.17	3.26% 0	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$175,000.00	3.71% 0	\$0.00	NA 0 \$0.00
		1	\$170,550.00	3.62% 0	\$0.00	NA 0 \$0.00

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	MILLENIUM HOME MORTGAGE LLC						
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	0 \$0.00	NA (	0 \$0.00
	NFM INC.	1	\$152,000.00	3.23%	0 \$0.00	NA (	0 \$0.00
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%	0 \$0.00	NA (	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0 \$0.00	NA (	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0 \$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47		0 \$0.00		0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	0 \$0.00	NA (	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	0 \$0.00	NA	0 \$0.00
Total		29	\$4,712,543.99	100%	0 \$0.00		0 \$0.00
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3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00		0 \$0.00		0 \$0.00
<u> </u>	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	0 \$0.00	NA (	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00		0 \$0.00		0 \$0.00
<u> </u>	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58%	0 \$0.00	NA (	0 \$0.00
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0 \$0.00	NA (	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	0 \$0.00	NA (	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	0 \$0.00	NA (	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0 \$0.00	NA (	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0 \$0.00	NA (	0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00		0 \$0.00		0 \$0.00
Total		22	\$1,469,390.89	100%	0 \$0.00	<u> </u>	0 \$0.00
<u> </u>		—		<u> </u>	<del> </del>	<del></del>	+
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00				0 \$0.00
<u> </u>	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	0 \$0.00	NA(	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89%	0 \$0.00	NA (	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0 \$0.00	NA (	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38%	0 \$0.00	NA (	0 \$0.00

	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62%	\$0.00	NA	0 5	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	\$0.00	NA	0 5	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	\$0.00	NA	05	\$0.00
Total		12	\$1,155,250.00	100%	1		_	\$0.00
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3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	\$0.00	NA	05	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	\$0.00	NA	05	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45%	\$0.00	NA	05	\$0.00
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	\$0.00	NA	05	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	\$0.00	NA	0 5	\$0.00
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67%	\$0.00	NA	05	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58%	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58%	\$0.00	NA	0 5	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	\$0.00	NA	05	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19% 0	\$0.00	NA	05	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	\$0.00	NA	05	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73% 0	\$0.00	NA	05	\$0.00
Total		22	\$2,947,576.01	100%	\$0.00		0	\$0.00
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	\$0.00	NA	05	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99%	\$0.00	NA	05	\$0.00
	DATA MORTGAGE INC.	1	\$157,250.00	5.4%	\$0.00	NA	05	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79%	\$0.00	NA	05	\$0.00
	NFM INC.	1	\$153,000.00	5.25%	\$0.00	NA	05	\$0.00
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82%	\$0.00	NA	05	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62%	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59%	\$0.00	NA	05	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	\$0.00	NA	0	\$0.00
		1	\$158,780.94	5.45%	\$0.00	NA	0 5	\$0.00

	RELIANT MORTGAGE COMPANY LLC				
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,913,143.08	100% 0 \$0.00	0 \$0.00
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62% 0 \$0.00	NA 0 \$0.00
2130 WINCH	CAPE BANK	1	\$98,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$103,200.00	8.65% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$88,000.00	7.38% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,192,444.07	100% 0 \$0.00	0 \$0.00
	APPOR MORTGAGE				
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	JMAC LENDING INC	1	\$117,000.00	7.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$123,600.00	7.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,573,385.00	100% 0 \$0.00	0 \$0.00
3138WRCT5		I			- H $+$
3138WRCT5	AMERICAN FINANCIAL NETWORK INC.	4	\$559,977.72	14.06% 0 \$0.00	NA 0 \$0.00
3138WRCT5	AMERICAN FINANCIAL NETWORK INC. ARBOR MORTGAGE CORPORATION	2	\$559,977.72 \$283,551.83	14.06% 0 \$0.00 7.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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<u> </u>	CAPE BANK	1	\$129,200.00	1	0 \$0.00	
	CONTINENTAL BANK	1	\$149,332.50	1	0 \$0.00	<del> </del>
<u> </u>	EQUITY LOANS LLC	1	\$135,418.59	3.4%	0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$143,000.00	3.59%	0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$140,000.00	3.52%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53%	0\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55%		
<u> </u>	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83%		
Total		29	\$3,981,800.68	100%	0 \$0.00	0 \$0.00
				<del></del>		<del>                                     </del>
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36%		
<u> </u>	AMERICASH	1	\$175,000.00		0 \$0.00	
	CASHCALL INC.	2	\$321,576.83	6.55%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00		0 \$0.00	
<u> </u>	GVC MORTGAGE INC.	1	\$172,400.00	3.51%		t
<u> </u>	IAPPROVE LENDING	11	\$168,500.00	3 43%	0 \$0.00	NA 0 \$0.00
ì	•		\$100,500.00	3.73 /0		
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38%	0 \$0.00	
		1		3.38%	0 \$0.00 0 \$0.00	NA 0 \$0.00
	GROUP INC.  MSA MORTGAGE LLC  NFM INC.	1 1 1	\$166,000.00	3.38%	0 \$0.00	NA 0 \$0.00
	GROUP INC. MSA MORTGAGE LLC	1 1 1	\$166,000.00 \$161,250.00	3.38% (3.28% (3.34% (3.16% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL &	1 1 1 1	\$166,000.00 \$161,250.00 \$164,000.00	3.38% 3.28% 3.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL &  INVESTMENT CORPORATION	1 1 1 1 1	\$166,000.00 \$161,250.00 \$164,000.00 \$155,319.54	3.38% (3.28% (3.34% (3.16% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC.  PARAMOUNT RESIDENTIAL	1 1 1 1 1 1	\$166,000.00 \$161,250.00 \$164,000.00 \$155,319.54 \$175,000.00	3.38% 3.28% 3.34% 3.16% 3.56% 3.18% 3.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  PIKE CREEK MORTGAGE	1 1 1 1 1 1 1	\$166,000.00 \$161,250.00 \$164,000.00 \$155,319.54 \$175,000.00 \$156,000.00	3.38% 3.28% 3.34% 3.16% 3.56% 3.18% 3.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,910,908.07	100% 0 \$0.00	0 \$0.00
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08% 0 \$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,070,425.62	100% 0 \$0.00	0 \$0.00
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$155,000.00		NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,215,907.39	100% 0 \$0.00	0 \$0.00
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3138WRCX6	HOMEWARD RESIDENTIAL INC.	17	\$2,387,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,387,200.00	100% 0 \$0.00	0 \$0.00
2120WDCX4	AMERICACII	1	ф150 000 00	12.520 0 00 00	NIA 0 00 00
3138WRCY4	AMERICASH DAS ACQUISITION COMPANY	1	\$150,000.00	13.53% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0 \$0.00	NA 0 \$0.00
Total	WORTG/IGE GROOT live.	8	\$1,108,543.27	100%	0 \$0.00	0 \$0.00
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3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$161,700.00		0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58		0 \$0.00	NA 0 \$0.00
Total		12	\$1,214,639.93	100%	0 \$0.00	0 \$0.00
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3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00		0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$325,500.00	4.09%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$385,000.00	4.84%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30		0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$371,000.00	4.67%	0 \$0.00	NA 0 \$0.00

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1	MORTGAGE GROUP INC.				
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,949,137.29	100% 0 \$0.00	0 \$0.00
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,226,148.53	100% 0 \$0.00	0 \$0.00
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,329,384.16	100% 0 \$0.00	0 \$0.00
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,474,343.72	100% 0 \$0.00	0 \$0.00
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36% 0 \$0.00	NA 0 \$0.00

Total		18	\$3,276,125.06	100%	0 \$0.00		0 \$	0.00
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3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0 \$0.00	NA	0\$	0.00
Total		29	\$1,871,499.13	100%	0 \$0.00		0 \$	0.00
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0 \$0.00	NA	0\$	0.00
Total		19	\$1,236,415.91	100%	0 \$0.00		0 \$	0.00
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0 \$0.00	NA	0\$	0.00
Fotal Cotal	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0 \$0.00	NA	0 \$	0.00
Total		23	\$2,570,512.73	100%	0 \$0.00		0 \$	0.00
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0 \$0.00	NA	0 \$	0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0 \$0.00	NA	0 \$	0.00
Total		8	\$1,762,310.19	100%	0 \$0.00		0 \$	0.00
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0 \$0.00	NA	0 \$	0.00
Total		3	\$702,185.11	100%	0 \$0.00		0 \$	0.00
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0 \$0.00	NA	0 \$	0.00
Total		3	\$737,150.00	100%	0 \$0.00		0 \$	0.00
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0 \$0.00	NA	0 \$	0.00
Total		2	\$537,950.00	100%	0 \$0.00		0 \$	0.00
3138WRGG9	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,400.00	77.4%	0 \$0.00	NA	0 \$	0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0 \$0.00	NA	0 \$	0.00
Total		4	\$929,400.00	100%	0 \$0.00		0 \$	0.00
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0 \$0.00	NA	0 \$	0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO	2	\$559,310.78	34.49%	0 \$0.00	NA	0 \$	0.00

	PARK FUNDING					
Total		6	\$1,621,633.78	100%	0 \$0.00	0 \$0.00
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	00.00	NA 0 \$0.00
Total		27	\$4,354,528.60	100%	0 \$0.00	0 \$0.00
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	\$0.00	NA 0 \$0.00
Total		78	\$10,129,208.86	100%	\$0.00	0 \$0.00
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3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0.00	NA 0 \$0.00
Total		45	\$4,517,614.94	100%	0 \$0.00	0 \$0.00
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3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	\$0.00	NA 0 \$0.00
Total		114	\$24,629,247.20	100%	\$0.00	0 \$0.00
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	\$0.00	NA 0 \$0.00
Total		163	\$46,000,575.60	100%	0 \$0.00	0 \$0.00
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	\$0.00	NA 0 \$0.00
Total		9	\$1,186,269.37	100%	0 \$0.00	0 \$0.00
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3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	\$0.00	NA 0 \$0.00
Total		19	\$4,414,521.00	100%	0 \$0.00	0 \$0.00
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3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	\$0.00	NA 0 \$0.00
Total		21	\$1,974,573.00	100%	\$0.00	0 \$0.00
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3138WRJL5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0\$0.00	NA 0 \$0.00
Total	REGIONS MORT GREE	16	\$2,363,305.61	100%	0 \$0.00	0 \$0.00
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3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	\$0.00	NA 0 \$0.00
Total		78	\$23,237,186.41	100%	0 \$0.00	0 \$0.00
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3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	\$0.00	NA 0 \$0.00
Total		20	\$5,778,756.48	100%	0 \$0.00	0 \$0.00
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3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,950,142.89	100%	0.00		0	\$0.00
3138WRRE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,421,721.46	100%	0 \$0.00		0	\$0.00
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100%	0 \$0.00			\$0.00
Total		4	\$1,603,800.00	100%	0 \$0.00		0	\$0.00
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,514,477.75	100%	0 \$0.00		0	\$0.00
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,789,770.92	100%	0 \$0.00		0	\$0.00
3138WRRJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,812,611.94	100%	0 \$0.00		0	\$0.00
3138WRRK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$10,355,752.88	100%	0 \$0.00		0	\$0.00
3138WRRL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00		0 \$0.00		0	\$0.00
Total		9	\$2,655,282.00	100%	0 \$0.00		0	\$0.00
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0 \$0.00	NA	0	\$0.00
Total		74	\$20,668,353.68	100%	0 \$0.00		0	\$0.00
3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,676,830.00	100%	0.00		0	\$0.00
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,662,650.00	100%	0 \$0.00		0	\$0.00
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,226,929.17	100%	0 \$0.00		0	\$0.00

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3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%	0 \$0.00	NA 0 \$0	0.00
Total	,	110	\$7,645,177.60	100%	0 \$0.00	0 \$0	0.00
3138WRS35	BANK OF AMERICA, N.A.	140	\$37,089,501.41		0 \$0.00	NA 0 \$0	
Total		140	\$37,089,501.41	100%	0 \$0.00	0 \$0	0.00
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100%	0 \$0.00	NA 0 \$0	0.00
Total		415	\$28,251,804.57		0 \$0.00	0 \$0	
21201110250		120	фо. 21 с <b>7</b> 22 1 4	1000	0,00	N. 1. 0. 0.0	0.00
3138WRS50	BANK OF AMERICA, N.A.	129	\$8,316,582.14		0 \$0.00	NA 0 \$0	
Total		129	\$8,316,582.14	100%	0 \$0.00	0/20	0.00
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100%	0 \$0.00	NA 0 \$0	0.00
Total		102	\$26,456,483.98	100%	0 \$0.00	0 \$0	0.00
3138WRS76	BANK OF AMERICA, N.A.	338	\$32,859,288.58		0 \$0.00	NA 0 \$0	
Total		338	\$32,859,288.58	100%	0 \$0.00	0 \$0	0.00
3138WRS84	BANK OF AMERICA, N.A.	188	\$18,408,746.53	100%	0 \$0.00	NA 0 \$0	0.00
Total	Britis of America, 14.71.	188	\$18,408,746.53		0 \$0.00		0.00
			,,,				
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100%	0 \$0.00	NA 0 \$0	0.00
Total		138	\$13,373,886.14	100%	0 \$0.00	0 \$0	0.00
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%	0 \$0.00	NA 0 \$0	0.00
Total	DAIN OF AMERICA, N.A.	28	\$1,584,749.92		0 \$0.00	0 \$0	
1000		20	Ψ1,501,715.52	100 /6	φο.σο	J Q Q X	0.00
3138WRST8	BANK OF AMERICA, N.A.	23	\$1,848,485.99	100%	0 \$0.00	NA 0 \$0	0.00
Total		23	\$1,848,485.99	100%	0 \$0.00	0 \$0	0.00
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%	0 \$0.00	NA 0 \$0	0.00
Total	BANK OF AMERICA, N.A.	17	\$1,812,808.36		0 \$0.00	0 \$(	
Total		17	ψ1,012,000.50	100 /0	υ ψυ.υυ	ΙΟΨ	0.00
3138WRSV3	BANK OF AMERICA, N.A.	11	\$1,579,869.60	100%	0 \$0.00	NA 0 \$0	0.00
Total		11	\$1,579,869.60		0 \$0.00	0 \$0	0.00
2120WDCW1	DANK OF AMERICA NA	22	¢2.5(4.6(0.12	1000/	0,00,00	NIA O ¢(	0.00
3138WRSW1 Total	BANK OF AMERICA, N.A.	22 22	\$3,564,669.12 \$3,564,669.12		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00
ı otai		22	φ3,30 <del>1,</del> 003.12	100 70	υ φυ•υυ	US	0.00
3138WRSX9	BANK OF AMERICA, N.A.	10	\$2,123,438.89	100%	0 \$0.00	NA 0 \$0	0.00
Total		10	\$2,123,438.89		0 \$0.00		0.00
3138WRSY7	BANK OF AMERICA, N.A.	21	\$3,883,437.90		0 \$0.00	NA 0 \$0	
Total		21	\$3,883,437.90	100%	0 \$0.00	0 \$0	0.00

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3138WRSZ4	BANK OF AMERICA, N.A.	29	\$5,793,795.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,793,795.00	100% 0 \$0.00	0 \$0.00
3138WRT26	BANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,155,858.60	100% 0 \$0.00	0 \$0.00
3138WRT34	BANK OF AMERICA, N.A.	88	\$11,305,898.88	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$11,305,898.88	100% 0 \$0.00	0 \$0.00
3138WRT42	BANK OF AMERICA, N.A.	15	\$2,574,971.33	100% 0 \$0.00	NA 0 \$0.00
Total	,	15	\$2,574,971.33	100% 0 \$0.00	0 \$0.00
3138WRT59	BANK OF AMERICA, N.A.	28	\$6,217,367.47	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,217,367.47	100% 0 \$0.00	0 \$0.00
3138WRT67	DANIZ OF AMEDICA NA	120	\$24.942.172.65	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	129 <b>129</b>	\$24,843,172.65 <b>\$24,843,172.65</b>	100% 0 \$0.00	0 \$0.00
lotai		129	\$24,043,172.03	100 % 0 \$0.00	0 90.00
3138WRT75	BANK OF AMERICA, N.A.	21	\$2,646,792.05	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,646,792.05	100% 0 \$0.00	0 \$0.00
3138WRT83	BANK OF AMERICA, N.A.	249	\$54,964,291.59	100% 0 \$0.00	NA 0 \$0.00
Total		249	\$54,964,291.59	100% 0 \$0.00	0 \$0.00
3138WRT91	BANK OF AMERICA, N.A.	15	\$2,586,345.68	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,586,345.68	100% 0 \$0.00	0 \$0.00
3138WRTA8	BANK OF AMERICA, N.A.	8	\$1,839,271.42	100% 0 \$0.00	NA 0 \$0.00
Total	BAINK OF AIVIERICA, IN.A.	8	\$1,839,271.42 \$1,839,271.42	100% 0 \$0.00	0 \$0.00
Total		0	φ1,0 <i>37,21</i> 1. <b>-1</b> 2	100 /6 0 40.00	υ φυ.υυ
3138WRTB6	BANK OF AMERICA, N.A.	212	\$29,008,920.13	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$29,008,920.13	100% 0 \$0.00	0 \$0.00
3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100% 0 \$0.00	NA 0 \$0.00
Total	,	163	\$22,412,296.25	100% 0 \$0.00	0 \$0.00
3138WRTD2	BANK OF AMERICA, N.A.	124	\$32,315,525.64	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$32,315,525.64	100% 0 \$0.00	0 \$0.00
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$14,579,516.99	100% 0 \$0.00	0 \$0.00
212000000000	DANK OF AMERICA AV	26	Φ4.000.121.21	1000 000	NIA 0 00 00
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,888,121.31	100% 0 \$0.00	0 \$0.00

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3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,116,687.69	100% 0 \$0.00	0 \$0.00
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, IV.A.	85	\$20,657,895.65	100% 0 \$0.00	0 \$0.00
		33	<i>\$20,001,000.00</i>	200 /2 0 φ0ισσ	σφοισο
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100% 0 \$0.00	NA 0 \$0.00
Total		324	\$87,300,296.12	100% 0 \$0.00	0 \$0.00
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,715,897.15	100% 0 \$0.00	0 \$0.00
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	20	\$5,386,978.92	100% 0 \$0.00	0 \$0.00
3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$30,117,515.20	100% 0 \$0.00	0 \$0.00
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100% 0 \$0.00	NA 0 \$0.00
Total	print of million, inf.	34	\$10,406,897.14	100% 0 \$0.00	0 \$0.00
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,443,549.38	100% 0 \$0.00	0 \$0.00
3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,898,087.18	100% 0 \$0.00	0 \$0.00
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,828,227.34	100% 0 \$0.00	0 \$0.00
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,385,901.35	100% 0 \$0.00	0 \$0.00
3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$28,563,450.72	100% 0 \$0.00	0 \$0.00
3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$18,629,279.35	100% 0 \$0.00	0 \$0.00
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$16,112,252.49	100% 0 \$0.00	0 \$0.00
			· ,		
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$33,610,358.82	100% 0 \$0.00	0 \$0.00

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3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0 \$0.00	NA	0	\$0.00
Total		159	\$25,747,296.65	100%	<b>30.00</b>		0	\$0.00
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0 \$0.00	NA	0	\$0.00
Total	Dinit of Thinking, The	64	\$6,309,902.09	100%				\$ <b>0.00</b>
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58		0 \$0.00		-	\$0.00
Total		70	\$11,227,860.58	100%	) \$0.00		0	\$0.00
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,503,270.75	100%			_	\$0.00
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0 \$0.00	NA	0	\$0.00
Total	,	12	\$1,554,759.28	100%			++	\$0.00
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0 \$0.00	NΙΔ		\$0.00
Total	BAING OF AMILINICA, N.A.	7	\$1,095,141.68 \$1,095,141.68	100% 0			_	\$0.00 <b>\$0.00</b>
		+	Ψ1,0/0,1.2.2	100 /.			Ť	1
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55		0 \$0.00		_	\$0.00
Total		6	\$1,252,065.55	100%	<b>3 \$0.00</b>		0	\$0.00
		12	12 111 520 00	: 2207	1 200		Ц	
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90 \$2,444,528.00	100% 0	0 \$0.00		_	\$0.00 <b>\$0.00</b>
Total		13	\$2,444,528.90	100 70 0	130.00		4	<u>\$0.00</u>
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,071,400.73	100%			_	\$0.00
		+ 7	÷ 151 551 40	1000			Ц	*2.20
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49 \$1,161,651.40		0 \$0.00		-	\$0.00
Total	<del> </del>	7	\$1,161,651.49	100%	150.00	<del></del>	H	\$0.00
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%			-	\$0.00
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0 \$0.00	NA	0	\$0.00
Total	DAINK OF AIVILAGER, IND.	138	\$26,852,224.97 \$26,852,224.97	100% 0			11	\$0.00 <b>\$0.00</b>
21203701104	DANIZ OF AMEDICA NA	205	\$56,420,550,47	1000/-	200000	NIA		<u>ተ</u> ረ ረዕ
3138WRUB4 Total	BANK OF AMERICA, N.A.	305 <b>305</b>	\$56,439,550.47 <b>\$56,439,550.47</b>	100% (	0 \$0.00 0 <b>\$0.00</b>		++	\$0.00 <b>\$0.00</b>
1 Otai		305	\$3U, <del>4</del> 37,33U.T/	100 /0 0	1 \$0.00		4	<u> </u>
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$9,055,991.29	100%			0	\$0.00
		44			لِـــــــــــــــــــــــــــــــــــــ		Ц	<u> </u>
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31		0 \$0.00		_	\$0.00
Total		24	\$4,765,384.31	100%[0	0 \$0.00	'لــــــــــــــــــــــــــــــــــــ	0	\$0.00

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3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100% (	\$0.00	NA	0	\$0.00
Total		51	\$8,456,932.04	100%	\$0.00		0	\$0.00
							4	
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	_		-+	\$0.00
Total		16	\$3,188,403.75	100%	<u>) \$0.00</u>		0 3	\$0.00
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100% (	0 \$0.00	NA	0	\$0.00
Total	,	99	\$18,576,474.94	100%			_	\$0.00
					1.		4	
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85		\$0.00		_	\$0.00
Total		36	\$6,018,885.85	100%	<u> </u>		0 3	\$0.00
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100% (	\$0.00	NA	0	\$0.00
Total		11	\$2,522,342.01	100%	\$0.00		0	\$0.00
242077777774		2.1	<b>** -**</b> 16 <b>-</b> 06	1000	2 40 00	27.1	_	<b>.</b>
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%			_	\$0.00
<u>Total</u>		24	\$5,759,167.06	100%	<u> </u>		U	\$0.00
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100% (	\$0.00	NA	0	\$0.00
Total		36	\$8,211,195.42	100%	\$0.00		0	\$0.00
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	_		_	\$0.00
Total		14	\$2,531,660.00	100%	\$0.00		0	\$0.00
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100% (	0\$0.00	NA	0	\$0.00
Total		14	\$3,334,783.32	100%			0	\$0.00
			**********					<b>+</b> 0 0 0
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%			_	\$0.00
<u>Total</u>		33	\$9,285,104.54	100%	<u> </u>		U	\$0.00
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100% (	\$0.00	NA	0	\$0.00
Total		77	\$5,141,033.82	100%			0	\$0.00
2120WDLID0	DANIZ OF AMERICA NA	12	Φ2.545.622.67	1000	2 00 00	D.T.A		ΦΩ ΩΩ
3138WRUR9 Total	BANK OF AMERICA, N.A.	13 13	\$2,545,623.67 <b>\$2,545,623.67</b>	100%	0.00 0 \$0.00		-+	\$0.00 <b>\$0.00</b>
Iotai		13	\$2,343,023.07	100 /6	υ φυ.υυ		V.	φυ.υυ
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	\$0.00		-	\$0.00
Total		217	\$39,892,419.78	100%	\$0.00		0	\$0.00
3138WRUT5	DANK OF AMEDICA NIA	52	\$12,020,868.00	100% (	00.02	NT A	<u>ر</u>	\$0.00
Total	BANK OF AMERICA, N.A.	52 52	\$12,020,868.00 \$12,020,868.00	100%			_	\$0.00 <b>\$0.00</b>
2 0001		52	Ψ±2,020,000.00	100 /0	Ψυ•υυ		7	40.00
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	\$0.00	NA	0	\$0.00
Total		20	\$4,630,322.76	100%	\$0.00		0	\$0.00

3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100% 0 \$0.00	NA 0 \$0.00
Total	,	14	\$1,442,013.83	100% 0 \$0.00	0 \$0.00
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70		NA 0 \$0.00
Total		16	\$1,736,203.70	100% 0 \$0.00	0 \$0.00
212011111111	DANK OF AMERICA NA	20	Φ1 <b>7</b> 21 602 11	10000 000 00	N. 4 0 00 00
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		20	\$1,731,602.11	100% 0 \$0.00	0 20.00
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of Alvierters, 14.71.	17	\$1,035,707.17	100% 0 \$0.00	0 \$0.00
			<del>41,000,000,000</del>	100 /0   0   0   0   0   0	0 4 0 5 0 0
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,425,454.92	100% 0 \$0.00	0 \$0.00
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,073,415.00	100% 0 \$0.00	0 \$0.00
212011171121	D. C. A. GOLVIGYTYON, GO. A. C.		ФОПО ОСА ОП	0.26% 0.00	NT 4 0 00 00
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87% 0 \$0.00	NA 0 \$0.00
Total	,	16	\$3,987,524.50	100% 0 \$0.00	0 \$0.00
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$51,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK	1	\$61,067.20	0.82% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$57,744.26	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$75,824.18	1.02% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$69,193.80	0.93% 0 \$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$60,731.03	0.82% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$62,722.43	0.84% 0 \$0.00	NA 0 \$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51% 0 \$0.00	NA 0 \$0.00
Total		117	\$7,444,826.90	100% 0 \$0.00	0 \$0.00

CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK	1	\$94,161.85	1.21%	0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$98,000.00		_	
NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0 \$0.00	NA 0 \$0.00
	80	\$7,750,606.64	100%	0 \$0.00	0 \$0.00
AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$107,903.37	2.18%	0 \$0.00	NA 0 \$0.00
	42	\$4,948,916.40	100%	0 \$0.00	0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0 \$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0 \$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$136,395.92	2.03%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$145,382.10	2.15%	0 \$0.00	NA 0 \$0.00
	49	\$6,726,233.73	100%	0 \$0.00	0 \$0.00
ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$384,265.10			NA 0 \$0.00
AMERICANWEST BANK	1	\$57,244.12	0.08%	0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0 \$0.00	NA 0 \$0.00
CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00			
CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$92,486.15	0.13%	0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK FLORIDA PARISHES BANK NBG DBA THE NTL BANK OF GA SUNTRUST MORTGAGE, INC.  AVALON MORTGAGE INC MORTGAGE INVESTMENT SERVICES C MORTGAGE TRUST INC. SUNTRUST MORTGAGE, INC. Unavailable  ARIZONA CENTRAL CREDIT UNION AVALON MORTGAGE INC MID AMERICA MORTGAGE SERVICES OF IL RIVER COMMUNITY BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE  ADAMS MORTGAGE, LLC ALERUS FINANCIAL AMERICANWEST BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CARROLLTON MORTGAGE SERVICES, INC. CERTUSBANK, N.A. CHEYENNE STATE BANK CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK	D.L. EVANS BANK  FLORIDA PARISHES BANK  NBG DBA THE NTL BANK OF GA  SUNTRUST MORTGAGE, INC.  80  AVALON MORTGAGE INC  MORTGAGE INVESTMENT SERVICES C  MORTGAGE TRUST INC.  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  J  ARIZONA CENTRAL CREDIT UNION  AVALON MORTGAGE INC  MID AMERICA MORTGAGE SERVICES OF IL  RIVER COMMUNITY BANK  STARION FINANCIAL  SUNTRUST MORTGAGE, INC.  42  TOWNEBANK MORTGAGE  1  TRADITION MORTGAGE  1  ADAMS MORTGAGE, LLC  ALERUS FINANCIAL  AMERICANWEST BANK  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF NORTH CAROLINA  BANK OF SOUTH CAROLINA  BNC NATIONAL BANK  BRIDGEVIEW BANK MORTGAGE  CARROLLTON MORTGAGE  SERVICES, INC.  CERTUSBANK, N.A.  1  CHEYENNE STATE BANK  1  CHICAGO FINANCIAL  SERVICES INC.  CITIZENS COMMUNITY BANK  2  CITIZENS COMMUNITY BANK  2	D.L. EVANS BANK   1   \$94,161.85	D.L. EVANS BANK   1	D.L. EVANS BANK

COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	2	\$453,964.11	0.62% 0	\$0.00	NA 0 \$0.00
GROUP, INC. CONTINENTAL BANK	1	\$344,899.07	0.47% 0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG	1	\$344,899.07			
GROUP INC.	1	\$415,125.78	0.57% 0		
COUNTYBANK	1	\$351,488.15	0.48%	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$87,608.39	0.12%		
FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%		
FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$413,257.71	0.57%	\$0.00	NA 0 \$0.00
FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41% 0		
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57% 0	\$0.00	
IDAHO FIRST BANK	1	\$114,569.93	0.16%	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A.	1	\$68,493.84	0.09%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%		
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24% 0	\$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	\$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$243,568.12	0.33% 0	\$0.00	NA 0 \$0.00
	1	\$123,448.19	0.17% 0	1	
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	NBG DBA THE NTL BANK OF GA				
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37% 0 \$0.00	NA 0 \$0.0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52% 0 \$0.00	NA 0 \$0.0
	PARK STERLING BANK	1	\$255,849.49	0.35% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK	2	\$804,840.65	1.1% 0 \$0.00	NA 0 \$0.0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL	1			
	MORTGAGE	1	\$299,298.71	0.41% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	3	\$1,113,868.73	1.53% 0 \$0.00	NA 0 \$0.0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64% 0 \$0.00	NA 0 \$0.0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$159,287.99	0.22% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	1	\$314,726.46	0.43% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53% 0 \$0.00	NA 0 \$0.0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK	1	\$381,719.82	0.52% 0 \$0.00	NA 0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57% 0 \$0.00	NA 0 \$0.0
Total		325	\$72,935,449.80	100% 0 \$0.00	0 \$0.0
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57% 0 \$0.00	NA 0 \$0.0
	AMERICANWEST BANK	1	\$298,664.99	0.49% 0 \$0.00	NA 0 \$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67% 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52% 0 \$0.00	NA 0 \$0.0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3% 0 \$0.00	NA 0 \$0.0
	BANK VI	1	\$355,660.23	0.59% 0 \$0.00	NA 0 \$0.0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31% 0 \$0.00	NA 0 \$0.0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$373,314.55	0.61% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19% 0 \$0.00	NA 0 \$0.0
		1	\$92,586.15	0.15% 0 \$0.00	NA 0 \$0.0

CFS MORTGAGE CORPORATION							
CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,528.08	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25% 0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3% 0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59% 0	·		0	\$0.00
FIRST BANK	1	\$191,643.37	0.32% 0			_	\$0.00
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65% 0			т	\$0.00
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$346,850.20	0.57% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49% 0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$415,144.34	0.68% 0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33% 0				\$0.00
INTRUST BANK. N.A.	4	\$793,249.15	1.31% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19% 0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62% 0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56% 0			0	\$0.00
PEOPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$352,705.63	0.58% 0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$415,026.23	0.68% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15% 0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0 \$0.00	NA 0 \$0.00
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0 \$0.00	NA 0 \$0.00
Total		283	\$60,765,000.49	100%	0 \$0.00	0 \$0.00
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08		0 \$0.00	NA 0 \$0.00
Total		14	\$2,446,463.08	100%	0 \$0.00	0 \$0.00
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46		0 \$0.00	NA 0 \$0.00
Total		50	\$7,273,222.46	100%	0 \$0.00	0 \$0.00
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0 \$0.00	NA 0 \$0.00
Total		44	\$2,698,345.72	100%	0 \$0.00	0 \$0.00
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45		0 \$0.00	NA 0 \$0.00
Total		116	\$20,839,082.45	100%	0 \$0.00	0 \$0.00
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,360,744.71	100%	0 \$0.00	0 \$0.00
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3 81%	0 \$0.00	NA 0 \$0.00
2130 11111111	HANCOCK BANK	1	\$65,200.00		0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60		0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%		NA 0 \$0.00
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0 \$0.00	NA 0 \$0.00

Total		26	\$1,835,295.17	100%	0 \$0.00	0 \$0.00
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3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00		0 \$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%		
Total		25	\$2,499,483.00	100%	0 \$0.00	0 \$0.00
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%		NA 0 \$0.00
Total		13	\$1,549,305.00	100%	0 \$0.00	0 \$0.00
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0 \$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95		0 \$0.00	
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$136,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,975,970.29	100%	0 \$0.00	0 \$0.00
					1.	
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21		0 \$0.00	
Total		7	\$1,159,571.21	100%	0 \$0.00	0 \$0.00
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0 \$0.00	NA 0 \$0.00
Total	, , , , ,	25	\$3,270,926.70		0 \$0.00	0 \$0.00
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0 \$0.00	NA 0 \$0.00

BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES,	2	\$719,103.29	0.93% 0	\$0.00	NA	0	\$0.00
INC.						Ш	
BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	3	\$821,322.76	1.06% 0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83% 0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$164,803.59	0.21% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38% 0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00					\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19% 0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES	1	\$360,000.00	0.46% 0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$359,657.12	0.46% 0	+		-	\$0.00
NBG DBA THE NTL BANK OF	4	·					
GA	1	\$169,258.47	0.22% 0	\$0.00	NA	U	\$0.00
NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43% 0	\$0.00	NA	0	\$0.00
	1	\$220,349.10	0.28% 0	\$0.00	NA	0	\$0.00
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	PREMIER COMMERCIAL BANK							
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0 \$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0 \$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0 \$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0 \$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0 \$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$329,552.65	0.43%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0 \$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0 \$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0 \$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$773,067.82	1%	0 \$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$187,968.18		0 \$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0 \$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0 \$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0 \$0.00	NA	0	\$0.00
Total		306	\$77,450,559.04	100%	0 \$0.00		0	\$0.00
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3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23		0 \$0.00			\$0.00
Total		14	\$1,596,684.23	100%	0 \$0.00		0	\$0.00
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0 \$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0 \$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0 \$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0 \$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0 \$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0 \$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0 \$0.0	00 NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0 \$0.0	00 NA 0 \$0.00
COUNTYBANK	1	\$171,199.94	0.4% 0 \$0.0	00 NA 0 \$0.00
DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0 \$0.0	
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0 \$0.0	00 NA 0 \$0.00
EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0 \$0.0	00 NA 0 \$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0 \$0.0	00 NA 0 \$0.00
FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0 \$0.0	00 NA 0 \$0.00
FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0 \$0.0	00 NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0 \$0.0	00 NA 0 \$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0 \$0.0	00 NA 0 \$0.00
INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0 \$0.0	00 NA 0 \$0.00
KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0 \$0.0	00 NA 0 \$0.00
MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0 \$0.0	00 NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0 \$0.0	00 NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 0 \$0.0	00 NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$366,346.00	0.86% 0 \$0.0	00 NA 0 \$0.00
NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7% 0 \$0.0	00 NA 0 \$0.00
PARK BANK	1	\$141,318.10	0.33% 0 \$0.0	
PARK STERLING BANK	1	\$157,796.07	0.37% 0 \$0.0	
PEOPLES BANK	1	\$343,772.69	0.81% 0 \$0.0	<del> </del>
PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0 \$0.0	00 NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74% 0 \$0.0	
PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34% 0 \$0.0	
PULASKI BANK	2	\$498,272.75	1.17% 0 \$0.0	
SOUTHWEST BANK	1	\$300,000.00	0.7% 0 \$0.0	
STARION FINANCIAL	2	\$277,014.59	0.65% 0 \$0.0	
STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% 0 \$0.0	
SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23% 0 \$0.0	00 NA 0 \$0.00
THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91% 0 \$0.0	00 NA 0 \$0.00

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	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, INC.	1	\$392,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	VECTRA BANK	1	\$415,125.78	1% 0	\$0.00	NA 0 \$0.00
Total		213	\$42,585,283.69	100% 0	\$0.00	0 \$0.00
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51% 0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$517,129.98	2.04% 0	\$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89% 0	\$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$64,888.27	0.26% 0		NA 0 \$0.00
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	1	\$95,698.04	0.38% 0	\$0.00	NA 0 \$0.00
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38% 0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65% 0 \$0.00	NA 0 \$0.0
<del> </del>	2	\$708,743.41	2.8% 0 \$0.00	NA 0 \$0.0
PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	1	\$298,969.09	1.18% 0 \$0.00	NA 0 \$0.0
STARION FINANCIAL	2	\$723,723.81	2.86% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45% 0 \$0.00	NA 0 \$0.0
SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59% 0 \$0.00	NA 0 \$0.0
TEXAS SECURITY BANK	2	\$614,913.59	2.43% 0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE	1	\$324,430.25	1.28% 0 \$0.00	NA 0 \$0.0
WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01% 0 \$0.00	NA 0 \$0.0
	75	\$25,289,405.80	100% 0 \$0.00	0 \$0.0
SUNTRUST MORTGAGE INC	1	\$408,000,00	50 27% 0 \$0 00	NA 0 \$0.0
UNION NATIONAL	1	·		NA 0 \$0.0
MORTGAGE CO	1			
	2	\$810,000.00	100% 0 \$0.00	0 \$0.0
SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100% 0 \$0.00	NA 0 \$0.0
	12	\$3,708,632.50	100% 0 \$0.00	0 \$0.0
A DAMA MODERA DE AMA	1	#200 000 00	1 200 0 00	NIA 0 #0 0
·	1	\$398,000.00	1.39% 0 \$0.00	NA 0 \$0.0
CORPORATION	10	\$4,173,749.76	14.6% 0 \$0.00	NIA O CO O
				NA 0 \$0.0
BANK OF NORTH CAROLINA	1	\$416,237.31	1.46% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$343,368.16	1.2% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A.	1 1 1	·		NA 0 \$0.0
BANKERS TRUST COMPANY	1 1 1 2	\$343,368.16 \$416,187.91 \$775,298.76	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK	1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO	1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK	1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO	1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00 3.36% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING	2 1 2 1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY	2 1 2 1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00 3.36% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE	2 1 2 1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01 \$314,259.79	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00 3.36% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE INTRUST BANK. N.A. LEADER MORTGAGE	2 1 2 1 3 1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01 \$314,259.79 \$120,000.00	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00 3.36% 0 \$0.00 1.1% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE INTRUST BANK. N.A. LEADER MORTGAGE COMPANY, INC. MCLEAN MORTGAGE	2 1 2 1 3 1	\$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01 \$314,259.79 \$120,000.00 \$686,006.18	1.2% 0 \$0.00 1.46% 0 \$0.00 2.71% 0 \$0.00 0.53% 0 \$0.00 2.32% 0 \$0.00 1.45% 0 \$0.00 3.36% 0 \$0.00 1.1% 0 \$0.00 0.42% 0 \$0.00 2.4% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	PEOPLES BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS SECURITY BANK TRADITION MORTGAGE WEST TOWN SAVINGS BANK  SUNTRUST MORTGAGE, INC. UNION NATIONAL MORTGAGE CO  SUNTRUST MORTGAGE, INC. ADAMS MORTGAGE, LLC AVEX FUNDING	PEOPLES BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS SECURITY BANK TRADITION MORTGAGE WEST TOWN SAVINGS BANK 2 TOWN SAVINGS BANK 2 SUNTRUST MORTGAGE, INC. UNION NATIONAL MORTGAGE CO SUNTRUST MORTGAGE, INC. 1 UNION NATIONAL MORTGAGE CO 2 SUNTRUST MORTGAGE, INC. 12 ADAMS MORTGAGE, LLC 1 AVEX FUNDING	PEOPLES BANK         2         \$708,743.41           PREMIER COMMERCIAL         1         \$408,542.30           BANK         1         \$408,542.30           PRIMARY RESIDENTIAL         1         \$199,656.79           MORTGAGE         1         \$298,969.09           STARION FINANCIAL         2         \$723,723.81           SUNTRUST MORTGAGE, INC.         28         \$8,711,852.31           SURETY FINANCIAL         1         \$403,276.54           SERVICES         1         \$403,276.54           TEXAS SECURITY BANK         2         \$614,913.59           TRADITION MORTGAGE         1         \$324,430.25           WEST TOWN SAVINGS BANK         2         \$760,196.26           75         \$25,289,405.80           SUNTRUST MORTGAGE, INC.         1         \$408,000.00           UNION NATIONAL         1         \$402,000.00           MORTGAGE CO         2         \$810,000.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50           ADAMS MORTGAGE, LLC         1         \$398,000.00           AVEX FUNDING         10         \$4,173,749.76	PEOPLES BANK         2         \$708,743.41         2.8% 0 \$0.00           PREMIER COMMERCIAL BANK         1         \$408,542.30         1.62% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$199,656.79         0.79% 0 \$0.00           PULASKI BANK         1         \$298,969.09         1.18% 0 \$0.00           STARION FINANCIAL         2         \$723,723.81         2.86% 0 \$0.00           SUNTRUST MORTGAGE, INC.         28         \$8,711,852.31         34.45% 0 \$0.00           SURETY FINANCIAL SERVICES         1         \$403,276.54         1.59% 0 \$0.00           TEXAS SECURITY BANK         2         \$614,913.59         2.43% 0 \$0.00           TRADITION MORTGAGE         1         \$324,430.25         1.28% 0 \$0.00           WEST TOWN SAVINGS BANK         2         \$760,196.26         3.01% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$408,000.00         50.37% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$402,000.00         49.63% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$3,708,632.50         100% 0 \$0.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50         100% 0 \$0.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50         100% 0 \$

	PRIMARY RESIDENTIAL MORTGAGE				
	PULASKI BANK	1	\$309,644.52	1.08% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT INC	1	\$380,471.83	1.33% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19% 0 \$0.00	NA 0 \$0.00
Total		90	\$28,581,683.04	100% 0 \$0.00	0 \$0.00
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00
-	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	LOWELL BANK	1	\$340,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4% 0 \$0.00	NA 0 \$0.00
Total		116	\$36,905,630.19	100% 0 \$0.00	0 \$0.00
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A.	1	\$57,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07% 0 \$0.00	NA 0 \$0.00

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	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0 \$0.00	NA 0 \$0.00
Total		102	\$6,977,817.87		0 \$0.00	0 \$0.00
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03		0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05		0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	5	\$2,198,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0 \$0.00	NA 0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0 \$0.00	NA 0 \$0.00
		1	\$141,115.00	0.08%	0 \$0.00	NA 0 \$0.00

CORP. INVESTORS MTG GROUP INC.							
COUNTYBANK	1	\$394,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17% 0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23% 0	\$0.00			\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22% 0			Ш	\$0.00
FIDELITY BANK-TX	1	\$249,638.03	0.14% 0			1	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19% 0			_	\$0.00
FIRST BANK	2	\$646,936.11	0.36% 0				\$0.00
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23% 0			_	\$0.00
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59% 0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23% 0			Ш	\$0.00
FIRST NBC BANK	1	\$319,518.03	0.18% 0			_	\$0.00
FLAHERTY FUNDING CORP	1	\$145,000.00	0.08% 0			1	\$0.00
FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0			т	\$0.00
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0				\$0.00
FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0			Ш	\$0.00
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1% 0			Ш	\$0.00
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0			_	\$0.00
HANCOCK BANK	3	\$1,181,743.73	0.66% 0			т	\$0.00
HARVEST BANK	1	\$137,787.52	0.08% 0			1	\$0.00
HERITAGE OAKS BANK	1	\$405,361.05	0.23% 0				\$0.00
INTRUST BANK. N.A.	3	\$897,249.57	0.5% 0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14% 0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$175,723.01	0.1% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	\$0.00	NA	0	\$0.00

LEG	ACY NATIONAL BANK	1	\$325,000.00	0.18% 0 \$0.00	
LOW	VELL BANK	3	\$1,111,800.00	0.62% 0 \$0.00	NA 0 \$0.00
MCJ CAL	AB, INC. DBA FIRST IF	2	\$670,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	RIDIAN LENDING PORATION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID CO	TOWN BANK AND TRUST	3	\$918,739.73	0.51% 0 \$0.00	NA 0 \$0.00
	NARCH BANKDBA NARCH MTG	5	\$1,429,091.17	0.8% 0 \$0.00	NA 0 \$0.00
	RTGAGE CAPITAL OCIATES	1	\$407,371.81	0.23% 0 \$0.00	NA 0 \$0.00
	RTGAGE CAPITAL TNERS INC.	4	\$1,503,600.00	0.84% 0 \$0.00	NA 0 \$0.00
	RTGAGE INVESTMENT VICES C	1	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOI	RTGAGE TRUST INC.	2	\$243,000.00	0.14% 0 \$0.00	
MOU	JNTAIN WEST BANK	1	\$219,683.02	0.12% 0 \$0.00	NA 0 \$0.00
NBG GA	DBA THE NTL BANK OF	2	\$537,567.64	0.3% 0 \$0.00	NA 0 \$0.00
NE N	MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0 \$0.00	NA 0 \$0.00
NOR BAN	TH SHORE COMMUNITY	1	\$347,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	'A FINANCIAL & ESTMENT CO	3	\$1,030,831.62	0.57% 0 \$0.00	NA 0 \$0.00
PEO	PLES BANK	1	\$358,953.74	0.2% 0 \$0.00	NA 0 \$0.00
PEO	PLES NATIONAL BANK	1	\$255,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PLA	NTERS BANK & TRUST	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	FERRED MORTGAGE DUP, INC	1	\$363,000.00	0.2% 0 \$0.00	
PRE	SIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13% 0 \$0.00	
PRIN	NCETON FINANCIAL, LLC	1	\$312,518.08	0.17% 0 \$0.00	
	ASKI BANK	4	\$877,723.21	0.49% 0 \$0.00	
	UBLIC BANK & TRUST	1	\$198,899.97	0.11% 0 \$0.00	NA 0 \$0.00
	IDENTIAL MORTGAGE DING	2	\$648,250.00	0.36% 0 \$0.00	
RIVI	ER COMMUNITY BANK	1	\$130,131.92	0.07% 0 \$0.00	NA 0 \$0.00
	L MORTGAGE PORATION	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SER	VIS FIRST BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	RBOARD FINANCIAL NAGEMENT	1	\$395,550.00	0.22% 0 \$0.00	NA 0 \$0.00
STA	RION FINANCIAL	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STIF	EL BANK AND TRUST	1	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STO	CKMAN BANK	1	\$358,050.00	0.2% 0 \$0.00	NA 0 \$0.00
SUM	INER BANK AND TRUST	3	\$614,565.36	0.34% 0 \$0.00	NA 0 \$0.00
SUN	TRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45% 0 \$0.00	NA 0 \$0.00

	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0 \$0.00	NA	0\$0	.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0 \$0.00	NA	0 \$0	.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0 \$0.00	NA	0\$0	.00
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0 \$0.00			
	UNITED BANK	1	\$161,758.15	0.09%	0 \$0.00	NA	0\$0	.00
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0 \$0.00	NA	0\$0	.00
	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0.00	NA	0\$0	.00
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0 \$0.00	NA	0\$0	.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	\$0.00	NA	0\$0	.00
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0.00\$	NA	0\$0	.00
	WCS LENDING LLC	2	\$796,500.00	0.44%	0.00	NA	0\$0	.00
	WELLESLEY BANK	1	\$416,250.60	0.23%	\$0.00	NA	0\$0	.00
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0.00	NA	0\$0	.00
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0.00			
Total		713	\$179,679,219.74	100%	0 \$0.00		0 \$0.	.00
							╙	
3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	_	<del></del>	) <b>\$</b> 0	.00
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0.00\$	NA	3 \$0	.00
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0.00\$	NA	3 \$0	.00
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16%	0.00\$	NA	) <b>\$</b> 0	.00
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	\$0.00	NA	o\$0	.00
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0.00	NA	0\$0	.00
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0.00\$	NA	0\$0	.00
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0.00	NA	0\$0	.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	\$0.00	NA	0\$0	.00
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0 \$0.00	NA	) \$0	.00
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%			_	
<u> </u>	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%			-1	
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%		1	_	
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0 \$0.00	NA	) \$0	.00
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0 \$0.00	NA	3 \$0	.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0 \$0.00	NA	) \$O	.00
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0.00\$	NA	3 \$0	.00
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0.00\$	NA	) \$0	.00
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	\$0.00	NA	) \$0	.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	\$0.00	NA	0\$0	.00

CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$517,500.00	0.28% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE							
CORPORATION	1	\$416,385.67	0.23%	\$0.00	NA	O	\$0.00
CHICAGO FINANCIAL	1	¢172.000.00	0.09% 0	\$0.00	NIA	$\cap$	\$0.00
SERVICES INC	1	\$172,000.00	0.09% 0	\$0.00	NA	U	\$0.00
CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING							
GROUP	5	\$1,279,145.60	0.69% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$776,543.73	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY	1	\$104,000,00	0.06% 0				\$0.00
BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	\$0.00	NA	U	\$0.00
COMMUNITY MORTGAGE	1	\$243,700.00	0.13% 0	\$0.00	NA	0	\$0.00
GROUP, INC. CONGRESSIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NΙΛ	Λ	\$0.00
CONNECTICUT HOME	1	φ417,000.00					
MORTGAGE	2	\$605,551.96	0.33% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE		¢1.251.002.60	0.72%	Φ0.00	27.4		Φ0.00
COMPANY	4	\$1,351,992.68	0.73% 0	\$0.00	NA	O	\$0.00
CORP. INVESTORS MTG	1	\$350,000.00	0.19% 0	\$0.00	NΙΛ	$\cap$	\$0.00
GROUP INC.	1					Ш	
COUNTYBANK	1	\$158,200.00	0.09% 0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS &		<b>#220 464 02</b>	0.10%	<b>40.00</b>	27.4		Φ0.00
STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	\$0.00	NA	O	\$0.00
FARMERS AND MERCHANTS	1	\$320,000.00	0.17% 0	\$0.00	NIA	Λ	\$0.00
BANK-MD	1	\$320,000.00				Ш	
FARMERS STATE BANK	1	\$121,000.00	0.07% 0			-	\$0.00
FIRST BANK	1	\$417,000.00	0.23% 0			-	\$0.00
FIRST CAPITAL BANK	2	\$810,000.00	0.44% 0			-	\$0.00
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08% 0	t -		-	\$0.00
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14% 0			-	\$0.00
FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS &	2	\$507,425.79	0.28% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK		, , -				Н	
FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39% 0	\$0.00	NA	0	\$0.00
1	1	\$93,969.66	0.05% 0			-	\$0.00
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FIRST MORTGAGE SERVICE, INC							
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NBC BANK	2	\$507,935.85	0.28% 0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09% 0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59% 0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07% 0			0	\$0.00
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11% 0			Ш	\$0.00
HOWARD BANK	1	\$110,000.00	0.06% 0	-		-	\$0.00
IQ CREDIT UNION	2	\$358,440.57	0.19% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42% 0			Щ	\$0.00
LEGACY NATIONAL BANK	1	\$259,590.81	0.14% 0			_	\$0.00
LOWELL BANK	3	\$983,391.51	0.53% 0			-	\$0.00
MAGNOLIA STATE BANK	2	\$506,413.76	0.27% 0	\$0.00	NA	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08% 0			Щ	\$0.00
MERIDIAN BANK	2	\$728,764.34	0.4% 0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17% 0			Щ	\$0.00
MIDSOUTH BANK	1	\$193,310.98	0.1% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28% 0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09% 0			Ш	\$0.00
MOUNTAIN WEST BANK	1	\$145,026.37	0.08% 0			_	\$0.00
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21% 0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21% 0			Ш	\$0.00
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	\$0.00	NA	0 \$0.00
ONE BANK AND TRUST	1	\$374,000.00	0.2%	\$0.00	NΔ	0 \$0.00
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22% 0	1		0 \$0.00
PEOPLES BANK	2	\$530,696.27	0.22%			0 \$0.00
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	_		0 \$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	_		0 \$0.00
PLANTERS BANK & TRUST	1	\$416,332.18	0.23% 0	_		0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%			0 \$0.00
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	1		0 \$0.00
PRIMARY RESIDENTIAL		, ,				
MORTGAGE	1	\$395,000.00	0.21%	\$0.00	NA	0 \$0.00
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	\$0.00	NA	0 \$0.00
PULASKI BANK	4	\$1,279,236.39	0.69%	\$0.00	NA	0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	\$0.00	NA	0 \$0.00
SCOTT CREDIT UNION	1	\$164,391.45	0.09%	\$0.00	NA	0 \$0.00
SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%			0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	_		0 \$0.00
SOUTHWEST BANK	1	\$400,000.00	0.22%			0 \$0.00
SPIRITBANK	1	\$417,000.00	0.23%	1		0 \$0.00
STARION FINANCIAL	2	\$713,000.00	0.39%	1		0 \$0.00
STIFEL BANK AND TRUST	2	\$576,527.05	0.31%			0 \$0.00
STOCKMAN BANK	1	\$304,950.00	0.17%			0 \$0.00
SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	1		0 \$0.00
SUNTRUST MORTGAGE, INC.	543		63.77%	\$0.00		0 \$0.00
TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%			0 \$0.00
THE BUSINESS BANK	1	\$412,277.96	0.22%	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS	1	¢224,000,00	0.18% 0	φο οο		
BANK	1	\$334,000.00	0.18%	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP	1	\$275,000.00	0.15%	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	\$0.00	NA	0 \$0.00
TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	\$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	\$0.00	NA	0 \$0.00
UNITED BANK, INC.	1	\$98,348.34	0.05%	\$0.00	NA	0 \$0.00
UTAH MORTGAGE LOAN	1	\$172,000.00	0.09% 0			0 \$0.00
CORPORATION WALLEY BANK OF BONAN	2	\$402,000,00	0.220/.0	\$0.00	NT A	00.02
VALLEY BANK OF RONAN	2	\$402,000.00	0.22% 0	_		0 \$0.00
VBS MORTGAGE,LLC.	2	\$160,319.00	0.09% 0			0 \$0.00
VECTRA BANK WCS LENDING LLC	3	\$649,831.72 \$1,000,450,47	0.35% 0			0 \$0.00
WES LENDING LLC WELLESLEY BANK	1	\$1,090,459.47 \$108,000.00	0.39% 0	1		0 \$0.00
WELLESLE I DANK	1	\$350,000.00	0.06% 0			0 \$0.00
		\$330,000.00	0.19%	ηφυ.υυ 	INA	U \$0.00

	WESTERN RELIANCE FUNDING GROUP					
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0 \$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0 \$0.00	NA 0 \$0.00
Total		765	\$184,425,451.23	100%	0 \$0.00	0 \$0.00
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00		0 \$0.00	
	SOUTHCREST BANK	1	\$82,954.46		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%		NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80		0 \$0.00	NA 0 \$0.00
Total		77	\$5,116,591.65	100%	0 \$0.00	0 \$0.00
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31		0 \$0.00	<u> </u>
	CITIZENS COMMUNITY BANK	1	\$104,690.13		0 \$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0 \$0.00	NA 0 \$0.00
Total		56	\$5,410,869.76	100%	0 \$0.00	0 \$0.00
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90		0 \$0.00	
<u> </u>	COUNTYBANK	1	\$116,400.00	3.19%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0 \$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%		NA 0 \$0.00
Total		31	\$3,652,844.85	100%	0 \$0.00	0 \$0.00
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3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00		0 \$0.00	NA 0 \$0.00
Total		22	\$4,699,241.00	100%	0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$				<del>                                     </del>
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00		0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0 \$0.00	NA 0 \$0.00

	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13% (	\$0.00	NA	0	\$0.00
Total		37	\$5,065,979.00	100%	\$0.00			\$0.00
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100% (	\$0.00	NA	0	\$0.00
Total		19	\$4,046,802.60	100%	\$0.00	,	0	\$0.00
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3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100% (	+ +		_	\$0.00
Total		6	\$1,287,255.00	100%	\$0.00		0	\$0.00
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3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67% (	\$0.00	NA	0	\$0.00
Total		22	\$3,531,602.08	100%	\$0.00		0	\$0.00
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3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09% (				\$0.00
	COMMERCE BANK	1	\$32,155.57	1.51% (	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44% (	\$0.00	NA	0	\$0.00
Total		33	\$2,131,032.90	100%	\$0.00		0	\$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92% (	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17% (	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43% (	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64% (	\$0.00	NA	0	\$0.00
			\$203,213.27	0.74%	1		_	\$0.00

	STARBOARD FINANCIAL MANAGEMENT				
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76% 0 \$0.00	NA 0 \$0.00
Total		97	\$27,387,279.78	100% 0 \$0.00	0 \$0.00
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3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,959,419.16	100% 0 \$0.00	0 \$0.00
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3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,123,247.68	100% 0 \$0.00	0 \$0.00
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00		NA 0 \$0.00
Total		43	\$8,741,958.00	100% 0 \$0.00	0 \$0.00
		<del></del>		$\longrightarrow \coprod $	$\longrightarrow \!$
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,668,949.32	100% 0 \$0.00	0 \$0.00
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3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS	1	\$144,106.83	5.89% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	3	\$502,750.00	20.56% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65% 0 \$0.00	NA 0 \$0.00
<u></u>	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62% 0 \$0.00	NA 0 \$0.00
<u></u>	MACATAWA BANK	1	\$87,384.78		NA 0 \$0.00
<u> </u>	PACOR MORTGAGE CORP	1	\$226,194.90	9.25% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,800.00		NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,444,786.36	100% 0 \$0.00	0 \$0.00
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	2	\$232,578.20	17.73% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$111,542.61	8.5% 0 \$0.00	NA 0 \$0.00
<u> </u>	MAIN STREET BANK	1	\$149,289.36	11.38% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$100,976.72	7.7% 0 \$0.00	NA 0 \$0.00

	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,311,920.38		0 \$0.00	
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3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0 \$0.00	NA 0 \$0.00
<u> </u>	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%		
<u> </u>	HANTZ BANK	2	\$234,877.06	9.44%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38			
	MACATAWA BANK	1	\$114,837.96			
	MAIN STREET BANK	2	\$268,811.74		0 \$0.00	
	MERCANTILE BANK	1	\$94,866.14	3.81%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%		
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%		NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%		
<u> </u>	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14			NA 0 \$0.00
Total		21	\$2,488,670.60	100%	0 \$0.00	0 \$0.00
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3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%		NA 0 \$0.00
<u> </u>	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91			
<u> </u>	GATEWAY BANK MORTGAG	1	\$66,318.36			NA 0 \$0.00
<u> </u>	MAIN STREET BANK	1	\$120,371.81	-	0 \$0.00	
<u> </u>	SIMONTOWNE MORTGAGE	1	\$113,222.95			NA 0 \$0.00
<u> </u>	THE ARLINGTON BANK	1	\$60,721.73	4.29%		NA 0 \$0.00
<u> </u>	TOWNEBANK MORTGAGE	1	\$127,669.83			NA 0 \$0.00
<u> </u>	TUCKER MORTGAGE, LLC	1	\$89,489.83			
<del> </del>	UNIVERSITY LENDING	2	\$92,290.90	6.53%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31			
	WATERSTONE MORTGAGE	1	\$130,926.58			NA 0 \$0.00
Total		16	\$1,414,191.28	100%	0 \$0.00	0 \$0.00
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44% (	0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$184,489.34	2.62%		NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	2	\$500,401.82		0 \$0.00	
		1	\$339,520.94	4.82%	0 \$0.00	

	GATEWAY BANK MORTGAGE, INC					
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7% 0	\$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$229,325.00	3.25% 0		NA 0 \$0.00
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17% 0		NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17% 0		NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8% 0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK	4	\$992,079.02	14.08% 0	\$0.00	NA 0 \$0.00
	MNET MORTGAGE CORP	1	\$204,723.86	2.91% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82% 0		NA 0 \$0.00
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62% 0	1	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$319,578.61	4.54% 0		NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$653,215.66	9.26% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,046,226.17	100% 0	\$0.00	0 \$0.00
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63% 0	\$0.00	NA 0 \$0.00
	MACATAWA BANK	2	\$205,804.07	14.18% 0	\$0.00	NA 0 \$0.00
I	L	. 1				1 1. 1
	MERCANTILE BANK	1	\$89,861.42	6.19% 0	\$0.00	NA 0 \$0.00
Total	MERCANTILE BANK	1 18	\$89,861.42 <b>\$1,451,659.81</b>	6.19% 0 100% 0		NA 0 \$0.00   0 \$0.00
Total 3138WS3N6	AMERA MORTGAGE CORPORATION	1 18	<b>\$1,451,659.81</b> \$204,697.99	100% 0 6.09% 0	<b>\$0.00</b> \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>
	AMERA MORTGAGE	1 18 1	\$1,451,659.81	100% 0 6.09% 0 9.31% 0	<b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERA MORTGAGE CORPORATION	1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99	6.09% 0 9.31% 0 6.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE	1 18 1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59	6.09% 0 9.31% 0 6.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC	1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE,	1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN	1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE	1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK	1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK	1 1 1 2	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95 \$3,360,805.08	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 7.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95 \$3,360,805.08	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 5.36% 0 4.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG CMC FUNDING, INC.	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95 \$3,360,805.08 \$76,884.43 \$64,313.25 \$69,797.95	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 4.49% 0 4.87% 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	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG	1 1 2 2 2 1 1 1 1	\$1,451,659.81 \$204,697.99 \$312,848.59 \$204,697.99 \$824,768.17 \$650,046.74 \$249,631.70 \$195,711.26 \$196,716.16 \$283,878.53 \$237,807.95 \$3,360,805.08	100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 5.36% 0 4.49% 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	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	KEY MORTGAGE SERVICES, INC				
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$70,695.70	4.93% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$74,894.32	5.22% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36% 0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$41,210.94	2.88% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,433,952.31	100% 0 \$0.00	0 \$0.00
<u> </u>					$\longrightarrow \!$
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,618.09	5.77% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	18	\$2,370,787.04	100% 0 \$0.00	0 \$0.00
		1		1 1	1 1 .
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46% 0 \$0.00	NA 0 \$0.00
3138WS3R7	ALLEN TATE MORTGAGE C&F MORTGAGE CORPORATION	2	\$260,607.76 \$315,544.70	2.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG	1	\$315,544.70 \$236,101.66	2.98% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION	1 2 1 2	\$315,544.70	2.98% 0 \$0.00	NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY	1	\$315,544.70 \$236,101.66	2.98% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION	1 2 2 25	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64	2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00 49.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK	1 2 2	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00	2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC	1 2 2 25	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75	2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00 49.85% 0 \$0.00 4.29% 0 \$0.00 6.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC	1 2 2 25 25	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36	2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00 49.85% 0 \$0.00 4.29% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC	1 2 2 25 2 2 1	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00	2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  49.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH	1 2 2 25 2 2 1 1 2	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00 \$606,132.41	2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00 49.85% 0 \$0.00 4.29% 0 \$0.00 6.25% 0 \$0.00 4.41% 0 \$0.00 3.12% 0 \$0.00 5.72% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE	1 2 2 25 2 2 1	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00 \$606,132.41 \$764,746.00	2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
3138WS3R7	C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE WATERSTONE MORTGAGE	1 2 2 25 2 2 1 1 2	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00 \$606,132.41 \$764,746.00 \$174,048.87	2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE	1 2 2 25 2 2 1 1 2 3 1	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00 \$606,132.41 \$764,746.00 \$174,048.87 \$188,057.25	2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  49.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 0 \$0.00  1.77% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE WATERSTONE MORTGAGE	1 2 2 25 2 2 1 1 2	\$315,544.70 \$236,101.66 \$429,000.00 \$426,000.00 \$5,284,251.64 \$454,780.36 \$662,846.75 \$468,000.00 \$330,500.00 \$606,132.41 \$764,746.00 \$174,048.87	2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	ACRE MORTGAGE & FINANCIAL, INC.						
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0 \$0.00	NA 0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0 \$0.00	NA 0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0 \$0.00	NA 0	\$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0 \$0.00	NA 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,429,698.47	100%	0 \$0.00	0	\$0.00
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0 \$0.00	NA 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0 \$0.00	NA 0	\$0.00
	LEGACY BANK	1	\$118,750.00	9.29%	0 \$0.00	NA 0	\$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0 \$0.00	NA 0	\$0.00
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0 \$0.00	NA 0	\$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0 \$0.00	NA 0	\$0.00
	TEAM CAPITAL BANK	1	\$112,236.92		0 \$0.00	NA 0	\$0.00
Total		11	\$1,278,196.72	100%	0 \$0.00	0	\$0.00
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0 \$0.00	NA 0	\$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45		0 \$0.00		\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00		\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%			\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$149,000.00		0 \$0.00		\$0.00
Total		13	\$1,806,085.20	100%	0 \$0.00	0	\$0.00
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,454.05		0 \$0.00		\$0.00
	PARK STERLING BANK	1	\$163,622.69		0 \$0.00		\$0.00
	PREMIER BANK	1	\$171,088.18		0 \$0.00		\$0.00
	[	1	\$154,761.35	5.23%	0 \$0.00	NA 0	\$0.00

	PREMIER COMMERCIAL BANK							
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,957,411.23	100%	0 \$0.00		0	\$0.00
							Ш	
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0 \$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,230.09	0.63%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0 \$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY ATLANTIC STEWARDSHIP BANK BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK		1	\$230,951.62	0.81%	0 \$0.00	NA	0	\$0.00
		2	\$477,000.00	1.67%	0 \$0.00	NA	0	\$0.00
	1	\$217,671.66	0.76%	0 \$0.00	NA	0	\$0.00	
	2	\$611,066.70	2.13%	0 \$0.00	NA	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0 \$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0\$0.00	NA	0	\$0.00
		1	\$223,655.12	0.78%	0 \$0.00	NA	0	\$0.00

FIRST SERVICE CREDIT UNION							
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1% 0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88% 0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17% 0				\$0.00
HOUSTON CAPITAL	2	\$562,461.58	1.96% 0			-	\$0.00
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24% 0			Ш	\$0.00
INWOOD NATIONAL BANK	1	\$247,626.47	0.86% 0				\$0.00
JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86% 0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73% 0			Ш	\$0.00
LEGACYTEXAS BANK	2	\$736,189.51	2.57% 0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07% 0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0				\$0.00
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% 0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$322,360.32	1.13% 0	\$0.00	NA	0	\$0.00
OZARK BANK	1	\$196,490.28	0.69% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45% 0			Ш	\$0.00
PREMIER BANK	2	\$707,904.14	2.47% 0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87% 0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62% 0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67% 0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92% 0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	2	\$690,098.83	2.41% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$698,790.44	2.44% 0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33% 0	\$0.00	NA	0	\$0.00
	1	\$284,589.37	0.99% 0	\$0.00	NA	0	\$0.00

L	SUCCESS MORTGAGE PARTNERS, INC				
	TEAM CAPITAL BANK	1	\$369,929.55	1.29% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91% 0 \$0.00	NA 0 \$0.00
Total		97	\$28,636,887.13	100% 0 \$0.00	0 \$0.00
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$169,500.00	15.2% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,115,821.42	100% 0 \$0.00	0 \$0.00
<u> </u>		+		<del></del>	<del></del>
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	CHOICEONE BANK	1	\$237,950.00	3.89% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING	1	\$249,832.49	4.08% 0 \$0.00	NA 0 \$0.00

<u></u>	CORPORATION	ll			
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$245,000.00	4% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,119,064.85	100% 0 \$0.00	0 \$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$241,907.83	7.81% 0 \$0.00	NA 0 \$0.00
<u> </u>	PRIORITY BANK FSB	1	\$97,559.53	3.15% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,097,752.16	100% 0 \$0.00	0 \$0.00
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,506,162.71	100% 0 \$0.00	0 \$0.00
		$\square$			
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,708,440.02	100% 0 \$0.00	0 \$0.00
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,414,834.64	100% 0 \$0.00	0 \$0.00
				+	
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81% 0 \$0.00	NA 0 \$0.00
	HARRINGTON BANK	1	\$416,385.67	37.79% 0 \$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62% 0 \$0.00	NA 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,101,963.95	100% 0 \$0.00	0 \$0.00
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91% 0 \$0.00	NA 0 \$0.00

	D. L. EVANS BANK	1	\$56,251.07	2.72% 0 \$0.0	0 NA 0 \$0.00
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5% 0 \$0.0	0 NA 0 \$0.00
	WHOLESALE CAPITAL	1	\$80,000.00	3.87% 0 \$0.0	0 NA 0 \$0.00
	CORPORATION	1	·		
Total		31	\$2,064,899.48	100% 0 \$0.0	0 \$0.00
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07% 0 \$0.0	0 NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93% 0 \$0.0	0 NA 0 \$0.00
Total		19	\$2,230,235.07	100% 0 \$0.0	0 \$0.00
3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57% 0 \$0.0	0 NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54% 0 \$0.0	0 NA 0 \$0.00
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11% 0 \$0.0	0 NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64% 0 \$0.0	0 NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43% 0 \$0.0	0 NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54% 0 \$0.0	0 NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04% 0 \$0.0	0 NA 0 \$0.00
	NFM, INC.	1	\$143,438.00	7.72% 0 \$0.0	0 NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43% 0 \$0.0	0 NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% 0 \$0.0	0 NA 0 \$0.00
Total		13	\$1,856,855.88	100% 0 \$0.0	0 \$0.00
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% 0 \$0.0	
Total		101	\$9,649,407.99	100% 0 \$0.0	0 \$0.00
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47% 0 \$0.0	
	BERKSHIRE BANK	5	\$1,574,397.00	2.56% 0 \$0.0	0 NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96% 0 \$0.0	0 NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46% 0 \$0.0	0 NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26% 0 \$0.0	0 NA 0 \$0.00
	ASSOCIATION				

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ST 2 COAST FUNDING OUP, INC.	1	\$198,750.00	0.32%	\$0.00	NA	0	\$0.00
MONWEALTH	1	\$209,000.00	0.34%	\$0.00	NA	0	\$0.00
MONWEALTH	6	\$1,508,100.00	2.45%	\$0.00	NA	0	\$0.00
ECTORS FINANCIAL DUP	3	\$768,951.58	1.25%	\$0.00	NA	0	\$0.00
T CENTENNIAL RTGAGE CORPORATION	1	\$387,000.00	0.63%	\$0.00	NA	0	\$0.00
EN TREE SERVICING LLC	172	\$46,389,765.04	75.33% (	\$0.00	NA	0	\$0.00
UP ONE MORTGAGE, INC.	1	\$417,000.00					\$0.00
IANA UNIVERSITY DIT UNION	1	\$208,000.00	0.34%	\$0.00	NA	0	\$0.00
ERCONTINENTAL ITAL GROUP, INC.	1	\$323,000.00	0.52%	\$0.00	NA	0	\$0.00
VELL CO-OPERATIVE IK	1	\$183,000.00					
EY MORTGAGE CORP.	1	\$207,000.00	0.34%	\$0.00	NA	0	\$0.00
RKETPLACE HOME RTGAGE, LLC	1	\$164,767.47	0.27%	\$0.00	NA	0	\$0.00
RTGAGE EQUITY TNERS, LLC	1	\$228,000.00					
RTGAGE MASTER, INC.	1	\$342,000.00	0.56%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	1	\$343,000.00	0.56%	\$0.00	NA	0	\$0.00
TONS RELIABLE DING, LLC	3	\$629,670.00	1.02%	\$0.00	NA	0	\$0.00
AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$273,500.00	0.44%	\$0.00	NA	0	\$0.00
ORITY FINANCIAL WORK	1	\$416,220.00	0.68%	\$0.00	NA	0	\$0.00
IDENTIAL FINANCE PORATION	1	\$285,000.00	0.46%	\$0.00	NA	0	\$0.00
IDENTIAL MORTGAGE VICES, INC.	2	\$542,900.00	0.88%	\$0.00	NA	0	\$0.00
KY MOUNTAIN RTGAGE SPECIALISTS,	1	\$368,000.00	0.6%	\$0.00	NA	0	\$0.00
URITY HOME MORTGAGE	1	\$248,900.00					\$0.00
IN CORP	1	\$260,000.00	0.42%	\$0.00	NA	0	\$0.00
PSTONE MORTGAGE IPANY, INC.	1	\$380,000.00	0.62%	\$0.00	NA	0	\$0.00
P. MORTGAGE INC.	1	\$265,200.00	0.43%	\$0.00	NA	0	\$0.00
TERWOOD MORTGAGE DUP, LLC	1	\$155,000.00	0.24%	\$0.00	NA	0	\$0.00
	225	\$61,583,055.45	100%	\$0.00		0	\$0.00
	MONWEALTH RTGAGE OF NH MONWEALTH RTGAGE, LLC ECTORS FINANCIAL DUP OT CENTENNIAL RTGAGE CORPORATION EN TREE SERVICING LLC DUP ONE MORTGAGE, INC. IANA UNIVERSITY DIT UNION ERCONTINENTAL ITAL GROUP, INC. VELL CO-OPERATIVE IK EY MORTGAGE CORP. RKETPLACE HOME RTGAGE, LLC RTGAGE EQUITY TNERS, LLC RTGAGE MASTER, INC. A MORTGAGE, LLC RTGAGE GROUP, INC. ORITY FINANCIAL WORK IDENTIAL FINANCE PORATION IDENTIAL MORTGAGE VICES, INC. RY MOUNTAIN RTGAGE SPECIALISTS, URITY HOME MORTGAGE IN CORP PSTONE MORTGAGE IN CORP	MONWEALTH RTGAGE OF NH MONWEALTH RTGAGE, LLC ECTORS FINANCIAL DUP TO CENTENNIAL RTGAGE CORPORATION EN TREE SERVICING LLC MANA UNIVERSITY DIT UNION ERCONTINENTAL ITAL GROUP, INC. VELL CO-OPERATIVE IK EY MORTGAGE CORP. RKETPLACE HOME RTGAGE, LLC RTGAGE EQUITY TNERS, LLC RTGAGE EQUITY TNERS, LLC RTGAGE MASTER, INC. MORTGAGE, LLC TONS RELIABLE DING, LLC AMOUNT RESIDENTIAL RTGAGE GROUP, INC. DRITTY FINANCIAL WORK IDENTIAL FINANCE PORATION IDENTIAL MORTGAGE VICES, INC. RTGAGE SPECIALISTS,  1 URITY HOME MORTGAGE IN CORP PSTONE MORTGAGE	DUP, INC.         1         \$198,750.00           MMONWEALTH         1         \$209,000.00           MMONWEALTH         6         \$1,508,100.00           ECTORS FINANCIAL         3         \$768,951.58           DUP         3         \$768,951.58           ECTORS FINANCIAL         1         \$387,000.00           ECTORS FINANCIAL         1         \$387,000.00           ECTORS FINANCIAL         1         \$387,000.00           ECT CENTENNIAL         1         \$387,000.00           ENTREE SERVICING LLC         172         \$46,389,765.04           DUP ONE MORTGAGE, INC.         1         \$417,000.00           ENTREE SERVICING LLC         1         \$417,000.00           ENTREE SERVICING LLC         1         \$323,000.00           ERCONTINENTAL         1         \$323,000.00           ERCONTINENTAL         1         \$323,000.00           EYELL CO-OPERATIVE         1         \$183,000.00           IK         2         \$184,767.47           EYELL CO-OPERATIVE         1         \$227,000.00           EXETGAGE EQUITY         1         \$228,000.00           EXTGAGE EQUITY         1         \$228,000.00           ENTRES, LLC         1<	DUP, INC.    1	DUP, INC.   1   \$198,750.00   0.32%   0 \$0.00   MONWEALTH   1   \$209,000.00   0.34%   0 \$0.00   MONWEALTH   1   \$209,000.00   0.34%   0 \$0	DUP, INC. 1 \$198,790.00 0.32% 0\$0.00 NA MONWEALTH 1 \$209,000.00 0.34% 0\$0.00 NA MIMONWEALTH 2TGAGE OF NH 1 \$209,000.00 0.34% 0\$0.00 NA MIMONWEALTH 2TGAGE, LLC 6 \$1,508,100.00 2.45% 0\$0.00 NA MIMONWEALTH 3 \$768,951.58 1.25% 0\$0.00 NA MIMONWEALTH 2TGAGE, LLC 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 2TGAGE CORPORATION 1 \$320,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$208,000.00 0.68% 0\$0.00 NA MIMONWEALTH 1 \$208,000.00 0.68% 0\$0.00 NA MIMONWEALTH 1 \$323,000.00 0.52% 0\$0.00 NA MIMONWEALTH 1 \$323,000.00 0.52% 0\$0.00 NA MIMONWEALTH 1 \$183,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$184,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$164,767.47 0.27% 0\$0.00 NA MIMONWEALTH 1 \$164,767.47 0.27% 0\$0.00 NA MIMONWEALTH 1 \$228,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$228,000.00 0.56% 0\$0.00 NA MIMONWEALTH 1 \$342,000.00 0.56% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346	DUP, INC. 1 \$198,750.00 0.32% 0 50.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA

Total

			Т			<del></del>
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,484,530.00	100% 0		
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56			
Total		13	\$2,945,933.56	100%	\$0.00	0 \$0.00
2120376 4774	Hebertane	1-1	<b>\$2.602.5</b> 00.00	100~	100000	<b>NTA</b> 0 40 00
3138WSAH1	HSBC BANK USA, N.A.	15 15	\$3,682,500.00 \$3,682,500.00	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del>   </del>	15	φ3,004,500.00	100%	7 <b>Φ</b> V.UU	0 50.00
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,267,135.05	100% 0		0 \$0.00
			· ·			
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100% 0		NA 0 \$0.00
Total	-	11	\$1,361,539.07	100% 0	\$0.00	0 \$0.00
2120375 47 2	HCDC D ANTE YOU ST.		¢1.00%.005	1005	100.00	ATA O # 2 -
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45 \$1,005,013.45	100% 0		
Total		6	\$1,005,013.45	100% 0	/ <b>\$U.</b> 00	0 \$0.00
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100% 0	\$0.00	NA 0 \$0.00
Total	Dinin Oon, N.A.	19	\$2,304,850.00 \$2,304,850.00	100% 0		0 \$0.00
			,2 0 .,020.00		1	
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,483,328.40	100% 0		0 \$0.00
2120372 + 52	HODO DANTETO CONT.		φο οο 1 ο σ -	100:	100 0	3.T. 4. O. 4
3138WSAP3	HSBC BANK USA, N.A.	17 17	\$2,834,250.00 \$2,834,250.00	100% 0		NA 0 \$0.00
Total	+	17	\$2,834,250.00	100% 0	/ pv.00	0 \$0.00
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33% 0		
Total		18	\$1,817,776.99	100% 0	\$0.00	0 \$0.00
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99% 0		
Total		15	\$2,121,705.44	100% 0	\$0.00	0 \$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92% 0	\$0.00	
Total		67	\$10,899,488.54	100% 0	\$0.00	0 \$0.00

3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE	28	\$4,583,078.00	92.74%	0.00	NA 0 \$0.00
	CORPORATION	20	\$ <del>4</del> ,265,076.00	92.14%	0 30.00	1NA U \$0.00
	TRUSTED FINANCIAL					
	SERVICES INC DBA LIBERTY	1	\$164,000.00	3.31%	0 \$0.00	NA 0 \$0.00
T. ( )	LENDING CONSULTANTS INC	20	<b></b>	400~	0.00.00	040.00
Total		30	\$4,942,078.00	100%	0 \$0.00	0 \$0.00
	ATLANTIC STEWARDSHIP					
3138WSDX3	BANK	1	\$312,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0 \$0.00	NA 0 \$0.00
	VERUS BANK	1	\$184,300.00	0.82%	0 \$0.00	NA 0 \$0.00
Total		100	\$22,585,126.00	100%	0 \$0.00	0 \$0.00
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0 \$0.00	NA 0 \$0.00
Total		26	\$4,134,755.00	100%	0 \$0.00	0 \$0.00
		1				
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,072,995.98	100%	0 \$0.00	0 \$0.00
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3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0 \$0.00	NA 0 \$0.00
	LIDUCIATION					

	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48% 0 \$0.00	NA 0 \$0.00
Total		4	\$643,063.05	100% 0 \$0.00	0 \$0.00
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,221,075.00	100% 0 \$0.00	0 \$0.00
		$\sqcup$			
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,960,132.81	100% 0 \$0.00	0 \$0.00
		$\sqcup$			
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,615,448.46	100% 0 \$0.00	0 \$0.00
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,152,003.00	100% 0 \$0.00	0 \$0.00
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,465,050.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,867,729.00	100% 0 \$0.00	0 \$0.00
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,782,255.00	100% 0 \$0.00	0 \$0.00
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$75,925.00	100% 0 \$0.00	0 \$0.00
	EAIDWAY INDEDENDENT	$\vdash$		<del>-     </del>	
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE COM GRATION	1	\$231,160.63	100% 0 \$0.00	0 \$0.00
1 Otus		1	Ψ=υ1,10000	100 /0 0 4000	0 40.00
3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$125,835.44	100% 0 \$0.00	0 \$0.00
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3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100% 0 \$0.00	NA 0 \$0.00
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m			\$1.266.026.00	1000	ماد	ΦΩ ΩΩ		6	ΦΩ ΩΩ
Total	+	3	\$1,266,836.00	100%	03	<u> 30.00</u>		0	\$0.00
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0 \$	\$0.00	NA	0	\$0.00
Total		2	\$246,594.00	100%	0 \$	\$0.00		0	\$0.00
		<b></b>		<del></del> -	4			4'	4
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14		11			Ш	\$0.00
Total		1	\$145,350.14	100%	0 \$	<b>}0.00</b>	<del></del>	0	\$0.00
212077/07/02	CORRELATED INC	-	DO 049 02	11570		*^ OO	NI A	-	\$0.00
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	03	<u>30.0∪</u>	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00		$\bot \bot$			Ш	\$0.00
Total		2	\$215,074.92	100%	0\$	<u>00.00</u>	<del></del>	0	\$0.00
<del></del>		$\longrightarrow$	<b></b>	<del></del>	4		<del></del>	+	1
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0\$	\$0.00		Ш	\$0.00
Total		6	\$1,112,450.00	100%	0\$	\$0 <u>.00</u>	/T	0	\$0.00
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0\$	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16							\$0.00
Total		17	\$5,511,821.45	100%	0\$	\$0.00	/	0	\$0.00
					П				
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0\$	\$0.00	NA	0	\$0.00
Total		16	\$6,053,300.00	100%	0\$	\$0 <u>.00</u>	/T	0	\$0.00
								$\Gamma$	
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	0\$	\$0.00			\$0.00
Total		11	\$1,730,782.64	100%	0\$	\$0.00		0	\$0.00
					Д				
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0\$	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0\$	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0\$	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	0\$	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0\$	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0\$	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0\$	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0\$	\$0.00	NA	0	\$0.00
Total		631	\$166,786,561.38	1					\$0.00
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0\$	\$0.00	NA	0	\$0.00

Total		75	\$21,019,506.32	100%	080.00	0 \$0.00
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3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12% (	0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%		NA 0 \$0.00
Total		108	\$14,707,137.65	100%	0 \$0.00	0 \$0.00
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60		00.00	NA 0 \$0.00
Total		92	\$23,058,539.60	100%	0 \$0.00	0 \$0.00
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27% (	0 \$0 00	NA 0 \$0.00
Total	QUICKERY BOTH VO IVE.	179	\$40,746,192.34	100%		0 \$0.00
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3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54% (	0\$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$322,000.00	5.46% (	0.00	NA 0 \$0.00
Total		23	\$5,893,889.46	100%	0 \$0.00	0 \$0.00
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09		0.00	NA 0 \$0.00
Total		67	\$4,609,337.09	100%	0 \$0.00	0 \$0.00
24207778025			<b>** *** ** * * * * * *</b>	1000	2 42 22	27.4 0 00 00
3138WSQ27	QUICKEN LOANS INC.	6	\$1,127,347.56	100% (		NA 0 \$0.00
Total		6	\$1,127,347.56	100%	<u> </u>	0 \$0.00
3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	14	\$2,312,575.00 \$2,312,575.00	100%		0 \$0.00
Total		17	Ψ2,312,373.00	100 /6 (	ψυ.υυ	υ φυ.υυ
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100% (	0\$0.00	NA 0 \$0.00
Total		5	\$1,109,197.95	100%		0 \$0.00
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3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100% (		NA 0 \$0.00
Total		51	\$3,080,575.00	100%	0 \$0.00	0 \$0.00
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3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55% (	0.00	NA 0 \$0.00
	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64% (	0.00	NA 0 \$0.00
	PEOPLES MORTGAGE					
	SERVICES	1	\$171,000.00	6%	0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	2	\$706,400.00	24.81% (	\$0.00	NA 0 \$0.00
Total		9	\$2,847,749.89	100%	\$0.00	0 \$0.00
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%		NA 0 \$0.00
	PINNACLE BANK OF SC	6	\$743,480.00	13.55% (		NA 0 \$0.00
Total		34	\$5,488,642.67	100%	0 \$0.00	0 \$0.00
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3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0 \$0.00		_	\$0.00
Total		26	\$4,331,418.88	100%	0 \$0.00		0	\$0.00
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	1 <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0 \$0.00	NI A	0	\$0.00
Total	QUICKEN LUAINS INC.	48	\$4,651,125.00 \$4,651,125.00		0 \$0.00 0 \$0.00	1	-	\$0.00 <b>\$0.00</b>
1 otai		48	\$4,051,125.00	100%	0 30.00	1	U	\$0.00
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$3,049,690.02	100%	0 \$0.00		0	\$0.00
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0 \$0.00	NΔ	0	\$0.00
Total Total	QUICKERY BOTH VOING.	44	\$6,058,075.00		<b>0</b> \$0.00	1	_	\$0.00
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0 \$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0 \$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%	0 \$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$317,000.32		0 \$0.00			\$0.00
	VANTAGE POINT BANK	2	\$407,554.67		0 \$0.00	1	-	\$0.00
Total		604	\$156,927,107.45	100%	0 \$0.00		0	\$0.00
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3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15		0 \$0.00	1		\$0.00 <b>\$0.00</b>
Total		133	\$38,352,124.15	100%	0 \$0.00		V	<b>Φυ.υυ</b>
3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0 \$0.00	NA	0	\$0.00
Total	gorezza, zora, s nic.	59	\$9,542,388.12		0 \$0.00	1	-	\$0.00
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3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	0 \$0.00	NA	0	\$0.00
Total		90	\$12,246,492.09	100%	0 \$0.00		0	\$0.00
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3138WSQH4	C1 BANK	1	\$119,834.67		0 \$0.00		-	\$0.00
	FIVE STAR BANK	115	\$122,586.00		0 \$0.00		_	\$0.00
Total	QUICKEN LOANS INC.	115	\$13,456,197.52 \$13,608,618,10	98.24%		1	-	\$0.00
Total		117	\$13,698,618.19	100%	0 \$0.00		V	\$0.00
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0 \$0.00	NA	0	\$0.00
Total		206	\$20,232,419.85		0 \$0.00		-	\$0.00
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3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$76,886.56	0.74% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53% 0 \$0.00	NA 0 \$0.00
Total		145	\$10,324,603.79	100% 0 \$0.00	0 \$0.00
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$17,669,325.00	100% 0 \$0.00	0 \$0.00
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,558,025.00	100% 0 \$0.00	0 \$0.00
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,477,124.47	100% 0 \$0.00	0 \$0.00
3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$23,500,206.94	100% 0 \$0.00	0 \$0.00
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$25,601,563.00	100% 0 \$0.00	0 \$0.00
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK (MN)	1	\$162,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY	2	\$165,000,00	0.207 0.50 00	NIA 0 00 00
	NATIONAL BANK	2	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44% 0 \$0.00	NA 0 \$0.00
Total		404	\$82,681,559.97	100% 0 \$0.00	0 \$0.00
3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,018,416.33	100% 0 \$0.00	0 \$0.00
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$16,606,180.61	100% 0 \$0.00	0 \$0.00
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,854,883.70	100% 0 \$0.00	0 \$0.00
2120000000	PEOPLES TRUST AND	1	\$66,000.00	1.18% 0 \$0.00	NA 0 \$0.00
3138WSQV3	SAVINGS BANK	1	\$00,000.00	1.18% 0 \$0.00	NA 0 50.00
	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,598,335.00	100% 0 \$0.00	0 \$0.00
3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,119,700.00	100% 0 \$0.00	0 \$0.00
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,641,430.00	100% 0 \$0.00	0 \$0.00

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3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	21				0 \$0.00
Total		21	\$2,851,300.00	100%	0 \$0.00	0 20.00
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,300,775.00		0 \$0.00	0 \$0.00
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3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0 \$0.00	NA 0 \$0.00
Total		497	\$30,056,431.95	100%	0 \$0.00	0 \$0.00
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58		0 \$0.00	NA 0 \$0.00
Total		157	\$15,280,898.24	100%	0 \$0.00	0 \$0.00
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0 \$0.00	NA 0 \$0.00

	EQUITY LOANS LLC	1	\$124,649.52	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47% 0 \$0.00	NA 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49% 0 \$0.00	NA 0 \$0.00
Total		205	\$26,128,761.60	100% 0 \$0.00	0 \$0.00
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95% 0 \$0.00	NA 0 \$0.00
D130 W 3330	CITY BANK MORTGAGE	1	\$155,712.17	0.87% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$161,545.77	0.92% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
Total		111	\$17,827,321.72	100%	0 \$0.00	0 \$0.00
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,859,115.22	100%	0 \$0.00	0 \$0.00
3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,513,940.86	100%	0 \$0.00	0 \$0.00
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,268,532.40	100%	0 \$0.00	0 \$0.00
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,806,590.00	100%	0 \$0.00	0 \$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,436,474.16	100%	0 \$0.00	0 \$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0 \$0.00	NA 0 \$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0 \$0.00	NA 0 \$0.00
Total		58	\$14,956,417.02	100%	0 \$0.00	0 \$0.00
3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0 \$0.00	NA 0 \$0.00

Total		15	\$3,535,545.69	100%	0 \$0.00	0 \$0.00
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3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,149,972.71	100%	0 \$0.00	0 \$0.00
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,382,101.72	100%	0 \$0.00	0 \$0.00
3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,111,973.03	100%	0 \$0.00	0 \$0.00
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,462,155.48	100%	0 \$0.00	0 \$0.00
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,944,172.61	100%	0 \$0.00	0 \$0.00
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0 \$0.00	NA 0 \$0.00
Total		46	\$2,806,027.96	100%	0 \$0.00	0 \$0.00
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$1,440,669.65	100%	0 \$0.00	0 \$0.00
3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$5,058,827.23	100%	0 \$0.00	0 \$0.00
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,041,584.93	100%	0 \$0.00	0 \$0.00
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0 \$0.00	NA 0 \$0.00
Total		77	\$4,452,596.03	100%	0 \$0.00	0 \$0.00
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$2,500,415.47	100%	0 \$0.00	0 \$0.00
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,424,273.88	100%	0 \$0.00	0 \$0.00
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$2,735,393.41	100%	0 \$0.00	0 \$0.00
3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,268,903.89	100%	0 \$0.00	0 \$0.00
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,527,447.18	100%	0 \$0.00	0 \$0.00
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61		0 \$0.00	NA 0 \$0.00
Total		14	\$3,490,107.99	100%	0 \$0.00	0 \$0.00
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94% 0 \$0.00	NA 0 \$0.00
	112	\$18,110,464.52	100% 0 \$0.00	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57% 0 \$0.00	NA 0 \$0.00
	7	\$1,125,393.42	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11% 0 \$0.00	NA 0 \$0.00
	30	\$7,490,858.18	100% 0 \$0.00	0 \$0.00
	1	\$85,876.09	0.45% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$103,047.97	0.54% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	1	\$97,224.78	0.51% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$91,000.00	0.48% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$103,705.26	0.54% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51% 0 \$0.00	NA 0 \$0.00
	A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HANCOCK MORTGAGE PARTNERS, LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK N.A. PEOPLES NATIONAL BANK TOWNSTONE FINANCIAL INC. UTAH COMMUNITY FEDERAL	A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC  112 HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A.  6  7 JPMORGAN CHASE BANK, N.A.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION  JIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HANCOCK MORTGAGE PARTNERS, LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK 1 TOWNSTONE FINANCIAL INC. 1 UTAH COMMUNITY FEDERAL 1  UTAH COMMUNITY FEDERAL 1	A DELAWARE CORPORATION   1   \$173,500.00     HOMETRUST MORTGAGE   1   \$163,379.63     INTERLINC MORTGAGE   1   \$150,787.24     JPMORGAN CHASE BANK, N.A.   102   \$16,482,233.56     MASON-MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$151,500.00     MORTGAGE SERVICES III, LLC   1   \$173,610.48     LLC   112   \$18,110,464.52     HOMESTEAD FUNDING CORP.   1   \$151,126.68     JPMORGAN CHASE BANK, N.A.   6   \$974,266.74     N.A.   7   \$1,125,393.42     JPMORGAN CHASE BANK, N.A.   29   \$6,958,592.51     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A NEW YORK CORPORATION   1   \$532,265.67     A NEW YORK CORPORATION   30   \$7,490,858.18     AUGUSTA FINANCIAL, LLC, A   WASHINGTON LIMITED   1   \$107,844.39     LIABILITY COMPANY   BREMER BANK NATIONAL   ASSOCIATION   2   \$193,241.75     CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE   1   \$103,047.97     CORPORATION   CORPORATION   2   \$193,241.75     CORPORATION   1   \$97,224.78     PARTNERS, LLC   1   \$97,224.78     INLANTA MORTGAGE   1   \$97,224.78     PEOPLES NATIONAL BANK   1   \$103,705.26     TOWNSTONE FINANCIAL INC.   1   \$86,700.00     UTAH COMMUNITY FEDERAL   1   \$88,128.38	A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC JII2 S18,110,464.52 J00% 0 \$0.00 HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A.  T \$1,125,393.42 J00% 0 \$0.00 JPMORGAN CHASE BANK, N.A.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0 \$0.00	NA 0 \$0.00
Total		195	\$19,129,739.16	100%	0 \$0.00	0 \$0.00
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3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00		0 \$0.00	
<u> </u>	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$89,693.05		0 \$0.00	
<u> </u>	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01		0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29		0 \$0.00	
Total		181	\$17,358,933.76	100%	0 \$0.00	0 \$0.00
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78		0 \$0.00	
Total		368	\$22,971,282.64	100%	0 \$0.00	0 \$0.00
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3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39			
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%)	0 \$0.00	NA 0 \$0.00

Total		152	\$9,322,770.22	100%	0 \$0.00		0	\$0.00
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0 \$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,407,851.01	100%	0 \$0.00		0	\$0.00
3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0 \$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70					\$0.00
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,634.24		0 \$0.00		-	\$0.00
Total		40	\$10,065,972.48	100%	0 \$0.00		0	\$0.00
3138WSTT5	JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100%	0 \$0.00	NA	0	\$0.00
Total		52	\$9,270,517.00	100%	0 \$0.00		0	\$0.00

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3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0 \$0.00	NA 0 \$0.00
Total		46	\$10,848,158.36	100%	0 \$0.00	0 \$0.00
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35%	0 \$0.00	NA 0 \$0.00
Total		50	\$11,512,858.07	100%	0 \$0.00	0 \$0.00
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71%	0 \$0.00	NA 0 \$0.00
Total		76	\$14,992,598.96	100%	0 \$0.00	0 \$0.00
3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17		0 \$0.00	NA 0 \$0.00
Total		12	\$1,573,192.17	100%	0 \$0.00	0 \$0.00
3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0 \$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$111,390.04	0.23% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE,	1	·		
	LLC.	1	\$124,635.66	0.27% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER	1	\$115,347.90	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING	1	\$111,020,00	0.25% 0 \$0.00	NA 0 20 00
	ON Q FINANCIAL, INC PEOPLES NATIONAL BANK	1	\$111,920.00 \$133,815.38	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SIGNATURE MORTGAGE	1	φ155,615.56	0.29 /0 0 \$0.00	11A 0 \$0.00
	CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29% 0 \$0.00	NA 0 \$0.00
Total		353	\$45,388,235.79	100% 0 \$0.00	0 \$0.00
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3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,215,746.37	100% 0 \$0.00	0 \$0.00
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,908,582.43	100% 0 \$0.00	0 \$0.00

3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$886,450.00	100% 0 \$0.00	0 \$0.00
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,003,000.00	100% 0 \$0.00	0 \$0.00
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WICHOUT MOTORE, INC.	3	\$784,000.00	100% 0 \$0.00	0 \$0.00
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8% 0 \$0.00	NA 0 \$0.00
5130 W 5112)	ALLY BANK CORP.	1	\$64,771.22	2.92% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,220,889.65	100% 0 \$0.00	0 \$0.00
3138WSX45	ALLY BANK	8	\$1,969,321.00	100% 0 \$0.00	NA 0 \$0.00
Total	ALLI DANK	8	\$1,969,321.00 \$1,969,321.00	100% 0 \$0.00	0 \$0.00
lotai		0	\$1,909,321.00	100 % 0 \$0.00	0 90.00
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34% 0 \$0.00	NA 0 \$0.00
5130 W 57K32	ALL HOME LENDING, INC.	1	\$693,038.12	1.54% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	77	\$22,607,127.13	50.32% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$785,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$224,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15% 0 \$0.00	NA 0 \$0.00
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$352,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$282,174.37	0.63% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$1,129,399.06	2.51% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$259,258.93	0.58% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	CHESSIE FCU	1	\$193,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75% 0 \$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	\$0.00	NA	O	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	\$0.00	NA	0	\$0.00
DREW MORTGAGE		·					
ASSOCIATES, INC.	1	\$199,269.88	0.44%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK,	2	¢770 712 20	1.74% (	φο οο	NIA		\$0.00
NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	\$0.00	NA	U	\$0.00
FIRST EQUITY MORTGAGE	2	\$649,732.27	1.45%	\$0.00	NΔ	0	\$0.00
BANKERS, INC.		ΨΟΤΣ,132.21	1.4370	φο.σσ	1171	Ŭ	φυ.υυ
FIRST FEDERAL SAVINGS	1	\$195,211.99	0.43%	\$0.00	NA	0	\$0.00
BANK OF BOSTON		, , , , , , , , , , , , , , , , , , , ,				H	
FIRST FINANCIAL SERVICES,	2	\$545,601.47	1.21%	\$0.00	NA	0	\$0.00
INC. HIGHTECHLENDING INC	1	\$256,000,00	0.57% 0	\$0.00	NI A	Λ	\$0.00
HIGHTECHLENDING INC.	1	\$256,000.00 \$625,500.00	1.39%	-			\$0.00 \$0.00
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%			$\boldsymbol{\vdash}$	\$0.00
MORTGAGE AMERICA, INC.  MORTGAGE EQUITY	1	\$231,033.33	0.30%	φυ.υυ	INA	U	<b>30.00</b>
PARTNERS, LLC	1	\$417,000.00	0.93%	\$0.00	NA	0	\$0.00
NATIONS LENDING						Ħ	
CORPORATION	1	\$189,850.00	0.42%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE	2	¢921 229 60	1 9207 0	φο οο	NI A	$\overline{}$	\$0.00
LENDING, LLC	3	\$821,228.60	1.83%	\$0.00	NA	U	\$0.00
NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &	2	\$447,027.10	1%(	\$0.00	NA	0	\$0.00
INVESTMENT CORPORATION		·				Ш	
PEOPLES BANK	1	\$279,102.00	0.62%			$\boldsymbol{T}$	\$0.00
REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	1	\$244,639.07	0.54%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	2	¢((2,720,22	1 4007 0	ΦΩ ΩΩ	NI A		¢0.00
SCBT	3	\$662,720.32	1.48% 0 0.95% 0	+		_	\$0.00 \$0.00
STIFEL BANK & TRUST THE BUSINESS BANK DBA	1	\$429,000.00	0.93%	\$0.00	NA	U	\$0.00
PRIME MORTGAGE	3	\$783,600.44	1.74%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS						Ħ	
BANK	11	\$3,650,048.03	8.12%	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET,	-	Ф <b>2</b> 00 000 00	0.45%	Φ0.00	D.T.A		ΦΩ ΩΩ
INC.	1	\$200,000.00	0.45%	\$0.00	NA	U	\$0.00
THE NATIONAL BANK	1	\$176,750.61	0.39%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE	1	\$157,267.97	0.35%	\$0.00	NI A	0	\$0.00
COMPANY, LP	1	φ137,207.97	0.55%	, φυ.υυ	INA	<u> </u>	ψυ.υυ
UNIVERSAL LENDING	1	\$181,213.06	0.4%	\$0.00	NA	0	\$0.00
CORPORATION		·				Ш	
VITEK REAL ESTATE	2	\$364,300.26	0.84%	\$0.00	NA	0	\$0.00
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
DBA VIIER MURIUAUE							
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	GROUP		J	<u> </u>		
Total		154	\$44,926,274.62	100%	0 \$0.00	0 \$0.00
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16%	0 \$0.00	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	1	\$345,922.75	17.55%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00			
Total		6	\$1,970,526.68	100%	0 \$0.00	0 \$0.00
		$\coprod$				
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00		0 \$0.00	<del>                                     </del>
<u> </u>	ALLY BANK	3	\$415,336.00	19.91%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$126,250.00		0 \$0.00	
<u> </u>	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,970.12	7.14%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00		0 \$0.00	
Total	'	15	\$2,086,504.34	100%	0 \$0.00	0 \$0.00
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3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00			
<u> </u>	PARKSIDE LENDING, LLC	1	\$190,000.00			
	SKYLINE FINANCIAL CORP.	1	\$413,000.00			
Total		4	\$1,274,000.00	100%	0 \$0.00	0 \$0.00
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	00 02	NA 0 \$0.00
5130 W 5/2/7T	MERIDIAN BANK	1	\$215,000.00			<del>                                     </del>
Total	WILLIAM D. A. V.	2	\$534,000.00		0 \$0.00	
					-	
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	0 \$0.00	NA 0 \$0.00

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,287,628.42	100% 0 \$0.00	0 \$0.00
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5% 0 \$0.00	NA 0 \$0.00
Total		3	\$840,144.84	100% 0 \$0.00	0 \$0.00
2120WCVV1	ALL V DANIZ	2	¢((5,000,00	2207 0 00 00	NIA 0 00 00
3138WSXX1	ALLY BANK PLEASANT VALLEY HOME	2	\$665,000.00	32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$371,250.00	17.86% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,078,099.73	100% 0 \$0.00	0 \$0.00
24207779777			<b>#</b> 102.110.50	2 15 2 0 0 0 0	77.4 0 00 00
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK ALLY BANK	2	\$527,688.18	6.79% 0 \$0.00 5.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK CORP.	1	\$426,835.00 \$256,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62% 0 \$0.00	NA 0 \$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE	1	\$168,262.83		0 \$0.00	NA 0 \$0.00
	SCBT	1	\$402,218.62	5.18%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0 \$0.00	NA 0 \$0.00
Total	,	31	\$7,767,551.08	100%	0 \$0.00	0 \$0.00
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3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$569,335.56	40.79%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$136,000.00	9.74%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,395,809.53	100%	0 \$0.00	0 \$0.00
3138WSY36	ALLY BANK	3	\$1,108,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,108,500.00	100%	0 \$0.00	0 \$0.00
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	6	\$569,714.53	55%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$200,272.66	19.34%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,035,764.24	100%	0 \$0.00	0 \$0.00
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$272,135.45	26.9%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$94,000.00	9.29%	0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$79,500.00	7.86%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$87,200.00	8.62%	0 \$0.00	NA 0 \$0.00
Total	·	12	\$1,011,717.34		0 \$0.00	0 \$0.00
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3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%	0 \$0.00	NA 0 \$0.00
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	ALLY BANK	3	\$236,626.44	17.41% 0 \$0	.00 NA 0 \$0.00
	ALLY BANK CORP.	2	\$204,345.26	15.04% 0 \$0	.00 NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08% 0 \$0	.00 NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08% 0 \$0	.00 NA 0 \$0.00
	EQUITY BANK	1	\$45,000.00	3.31% 0 \$0	.00 NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5% 0 \$0	.00 NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02% 0 \$0	.00 NA 0 \$0.00
	FRONTIER BANK	1	\$25,936.05	1.91% 0 \$0	.00 NA 0 \$0.00
	STIFEL BANK & TRUST	2	\$138,405.76	10.18% 0 \$0	.00 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65% 0 \$0	.00 NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53% 0 \$0	.00 NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52% 0 \$0	.00 NA 0 \$0.00
Total		19	\$1,359,099.58	100% 0 \$0	.00 0 \$0.00
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12% 0 \$0	
	ALLY BANK	3	\$480,165.63	24.91% 0 \$0	<del></del>
	ALLY BANK CORP.	1	\$111,514.19	5.78% 0 \$0	
	ALLY CAPITAL CORP.	1	\$164,066.85	8.51% 0 \$0	
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27% 0 \$0	.00 NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09% 0 \$0	.00 NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37% 0 \$0	.00 NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71% 0 \$0	
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34% 0 \$0	.00 NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59% 0 \$0	
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31% 0 \$0	
Total		13	\$1,927,807.04	100% 0 \$0	.00 0 \$0.00
3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34% 0 \$0	.00 NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1% 0 \$0	.00 NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81% 0 \$0	.00 NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64% 0 \$0	.00 NA 0 \$0.00
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	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24%	\$0.00	NA	0	\$0.00
Total	·	8	\$2,083,265.00	100%	\$0.00	(	0	\$0.00
3138WSYC6	ALLY BANK	2	\$696,128.00	25.41% (	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,509.52	12.98% (	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74% (	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$291,400.00	10.64% (	\$0.00		_	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%				\$0.00
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89% (	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67%				\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	\$0.00	NA	0	\$0.00
Total		10	\$2,739,121.91	100%	\$0.00		0	\$0.00
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3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63% (	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%				\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24% (	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	\$0.00	NA	0	\$0.00
Total		5	\$1,036,163.02	100%	\$0.00		0	\$0.00
3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22% (	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$108,700.00	7.88% (	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$105,000.00	7.61% (	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68% (	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67% (	, i		0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69% (	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91% (	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,380,021.16	100% 0 \$0.00	0 \$0.00
3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$98,600.00	8.78% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$102,648.56	9.14% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$109,000.00	9.71% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75	9.28% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$97,900.00	8.72% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,122,983.35	100% 0 \$0.00	0 \$0.00
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$163,000.00	10.05% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$164,150.00	10.12% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$154,261.00	9.51% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,622,252.07	100% 0 \$0.00	0 \$0.00
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	AFFILIATED BANK	5	\$322,426.27	18.71% 0 \$0.00	NA 0 \$0.00
<u> </u>	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK	1	\$56,000.00	3.25% (	\$0.00	NA 0 \$0	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	\$0.00	NA 0 \$0	0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	\$0.00	NA 0 \$0	0.00
	SOUTHWEST BANK	1	\$69,709.69	4.04% (	\$0.00	NA 0 \$0	0.00
	STIFEL BANK & TRUST	1	\$60,989.10	3.54% (	\$0.00	NA 0 \$0	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	\$0.00		
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	\$0.00	NA 0 \$0	0.00
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57% (	\$0.00	NA 0 \$0	0.00
Total		17	\$1,723,442.09	100%	\$0.00	0 \$0	0.00
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36% (	\$0.00	NA 0 \$0	0.00
	ALLY BANK CORP.	11	\$2,878,296.45	6.88%	\$0.00	NA 0 \$0	0.00
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%	\$0.00	NA 0 \$0	0.00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	\$0.00	NA 0 \$0	0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	\$0.00	NA 0 \$0	0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	\$0.00	NA 0 \$0	0.00
	EQUITY LOANS, LLC	1	\$464,435.26	1.11% (	\$0.00	NA 0 \$0	0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	\$0.00	NA 0 \$0	0.00
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67% (	\$0.00	NA 0 \$0	0.00
	HIGHTECHLENDING INC	1	\$489,278.13	1.17% (	\$0.00	NA 0 \$0	0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	\$0.00	NA 0 \$0	0.00
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	\$0.00	NA 0 \$0	0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	\$0.00	NA 0 \$0	0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	\$0.00	NA 0 \$0	0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	\$0.00	NA 0 \$0	0.00
	THE NATIONAL BANK	1	\$216,700.00	0.52%	\$0.00	NA 0 \$0	0.00
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	\$0.00	NA 0 \$0	0.00
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	\$0.00	NA 0 \$0	0.00
	WCS LENDING, LLC	1	\$623,654.05	1.49% (	\$0.00	NA 0 \$0	0.00
Total		148	\$41,814,416.18	100%	\$0.00	0 \$0	0.00
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64% (	\$0.00	NA 0 \$0	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79% (	\$0.00	NA 0 \$0	0.00
		1	\$393,718.93	21.84%	\$0.00	NA 0 \$0	0.00

	GEORGETOWN MORTGAGE, LLC				
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,802,618.72	100% 0 \$0.00	0 \$0.00
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$372,780.00	18.8% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,982,779.65	100% 0 \$0.00	0 \$0.00
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$265,611.41	13.92% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54% 0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,908,649.53	100% 0 \$0.00	0 \$0.00
			4.05 === 2.1	10.001101000	77.1040.00
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,090,248.77	100% 0 \$0.00	0 \$0.00
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3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$540,177.18	19.46% 0 \$0.00	NA 0 \$0.00
<del>                                     </del>	ALLY CAPITAL CORP. ARBOR MORTGAGE	3	\$423,405.71	15.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$130,300.00	4.69% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,776,300.89	100% 0 \$0.00	0 \$0.00

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3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00		0 \$0.00		
<u> </u>	AFFILIATED BANK	1	\$129,427.24		0 \$0.00		
<u> </u>	ALLY BANK	4	\$529,152.00	39.04%	0 \$0.00	NA 0 \$0	0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0 \$0.00	NA 0 \$0	0.00
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0 \$0.00	NA 0 \$0	0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0 \$0.00	NA 0 \$0	0.00
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,355,410.26	100%	0 \$0.00	0 \$0	0.00
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0 \$0.00	NA 0 \$0	0.00
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6%	0 \$0.00	NA 0 \$0	0.00
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0 \$0.00	NA 0 \$0	0.00
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38%	0 \$0.00	NA 0 \$0	0.00
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4%	0 \$0.00	NA 0 \$0	0.00
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0 \$0.00	NA 0 \$0	0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0 \$0.00	NA 0 \$0	0.00
Total		12	\$2,899,048.03	100%	0 \$0.00	0 \$0	0.00
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0 \$0.00	NA 0 \$0	0.00
	ALLY BANK	4	\$467,653.00	39.74%	0 \$0.00	NA 0 \$0	0.00
	ALLY BANK CORP.	1	\$122,400.00	10.4%	0 \$0.00	NA 0 \$0	0.00
	ALLY CAPITAL CORP.	1	\$116,800.00	9.93%	0 \$0.00	NA 0 \$0	0.00
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0 \$0.00	NA 0 \$0	0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0 \$0.00	NA 0 \$0	0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18		0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,176,716.81	100%	0 \$0.00	0 \$0	0.00
3138WSYW2	AFFILIATED BANK	1	\$121,839.34		0 \$0.00	NA 0 \$0	
	ALLY BANK	2	\$236,600.00	16.82%	_	NA 0 \$0	
	ALLY BANK CORP.	1	\$123,000.00	8.74%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0 \$0.00	NA 0 \$0	0.00
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0 \$0.00	NA 0 \$0	0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0 \$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0 \$0.00	NA 0 \$0	0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0 \$0.00	NA 0 \$0	0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$117,800.00	8 39%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,406,783.42		0 \$0.00	<del>                                     </del>
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3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,198,847.00	100%	0 \$0.00	0 \$0.00
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$158,960.94	13.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0 \$0.00	NA 0 \$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,650.00		0 \$0.00	
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$39,318.30		0 \$0.00	
Total		19	\$1,214,411.93	100%	0 \$0.00	0 \$0.00
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3138WSYZ5	AFFILIATED BANK	2	\$234,726.10			<del>1 1 1 1</del>
	ALLY BANK	2	\$226,450.00	21.78%	_	
<u> </u>	ALLY CAPITAL CORP.	1	\$111,583.00	10.73%	<u>U \$0.00</u>	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%		
	WOLFE FINANCIAL, INC.	1	\$121,125.00	11.67%		
Total		9	\$1,039,497.26	100%	0 \$0.00	0 \$0.00

3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0 \$0.00	NA 0 \$0.00
Total		2	\$334,223.17	100%	0 \$0.00	0 \$0.0
21203774116	AMERICAN MIDWEST	1	¢47 110 00	1000	0,00	NIA O CO O
3138WT4H6	MORTGAGE CORPORATION	1	\$47,119.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$47,119.00	100%	0 \$0.00	0 \$0.00
3138WT4J2	FAIRWAY INDEPENDENT	1	\$71,038.04	100%	0 \$0.00	NA 0 \$0.00
3136 W 1432	MORTGAGE CORPORATION	1	\$71,036.04	100 /6	0 30.00	1\A 0 \$0.00
Total		1	\$71,038.04	100%	0 \$0.00	0 \$0.00
3138WT4K9	THE AMERICAN EAGLE	1	\$108,129.56	52.53%	00 02	NA 0 \$0.00
5136 W 14K9	MORTGAGE CO., LLC	1	\$100,129.30			1\A 0 \$0.00
	THE ARLINGTON BANK	1	\$97,725.96	47.47%		NA 0 \$0.00
Total		2	\$205,855.52	100%	0 \$0.00	0 \$0.00
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$90,114.07	100%	0 \$0.00	0 \$0.00
3138WT4M5	EQUITY RESOURCES,INC.	1	\$63,558.30	38.29%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0 \$0.00	NA 0 \$0.00
Total		2	\$166,010.47	100%	0 \$0.00	0 \$0.0
2120XVT4N12	BREMER BANK NATIONAL	1	Φ50.052.26	1000	0,00	<b>N A</b> O <b>C</b> O O
3138WT4N3	ASSOCIATION	1	\$59,852.26	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$59,852.26	100%	0 \$0.00	0 \$0.00
2120W/T4D0	BELL STATE BANK & TRUST	1	¢122 197 02	45.0207	0 00 00	NIA O CO
3138WT4P8	FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	1	\$103,433.37	35.24%	00 02	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$105,455.57	33.24 /0	0 \$0.00	1\A 0 \$0.0\
	PHH HOME LOANS, LLC	1	\$57,906.71	19.73%	0 00	NA 0 \$0.00
	(ORG#1001875)	1	·			
Total		3	\$293,527.11	100%	0 \$0.00	0 \$0.00
3138WT4Q6	PHH HOME LOANS, LLC	1	\$131,787.68	100%	0 \$0.00	NA 0 \$0.00
`	(ORG#1001875)	1				
Total		1	\$131,787.68	100%	0 \$0.00	0 \$0.00
3138WT4R4	US BANK, NATIONAL	1	\$172,280.05	100%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1	·			
Total		1	\$172,280.05	100%	0 \$0.00	0 \$0.00
3138WT4S2	FIRST BANK AND	1	\$174,203.55	61.84%	00.02	NA 0 \$0.00
D130 W 1434	TRUST-SIOUX FALLS	1	φ1/+,203.33	01.0470	0.00	τνΑ[υ]φυ.υί

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<b>,</b>	FIRST PREMIER BANK	1	\$107,474.83	38.16%		1		-
Total		2	\$281,678.38	100%	0 \$0.00		0 \$0	0.00
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3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0 \$0.00	NA	0 \$0	0.00
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0 \$0.00	NA	0 \$0	0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0 \$0.00	NA	0 \$0	0.00
Total		4	\$573,445.59	100%	0 \$0.00		0 \$0	0.00
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3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0 \$0.00	NA	0 \$0	0.00
	GREAT WESTERN BANK	1	\$60,864.06	23.54%	0 \$0.00	NA	0 \$0	0.00
Total		3	\$258,532.48	100%	0 \$0.00		0 \$0	0.00
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0 \$0.00	NA	0 \$0	0.00
	MERIDIAN BANK	1	\$227,625.23	35.05%			_	
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0 \$0.00	NA	0 \$0	0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0 \$0.00	NA	0 \$0	0.00
Total		4	\$649,481.63	100%	0 \$0.00		0 \$0	0.00
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58		0 \$0.00			
Total		1	\$61,786.58	100%	0 \$0.00		0 \$0	0.00
							$\perp$	
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0 \$0.00	NA	0 \$0	0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84					
Total		2	\$265,682.84	100%	0 \$0.00		0 \$0	0.00
							+	
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%			_	
<u> </u>	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%			_	
Total		2	\$200,134.53	100%	0 \$0.00		0 \$0	0.00
	FIRST FEDERAL S & L						+	
3138WT5A0	ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0 \$0.00	NA	0 \$0	0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0 \$0.00	NA	0 \$0	0.00
Total	WORTGAGE CO., LEC	2	\$189,072.78	100%	0 \$0.00		በ ቁ	0.00
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3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%	0 \$0.00	NA	0.\$0	0.00
Total		12	\$2,972,865.96		<b>0</b> \$0.00		_	0.00
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3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,588,487.92	100% 0 \$0.00	0 \$0.00
212033777			#2 00F FF	1000 0 5 5	37104-
3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$3,997,594.07	100% 0 \$0.00	0 \$0.00
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100% 0 \$0.00	NA 0 \$0.00
Total	DITIN OF THVILINGA, N.A.	111	\$26,955,483.73	100% 0 \$0.00	0 \$0.00
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3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$27,359,984.57	100% 0 \$0.00	0 \$0.00
212037/25/20	DANK OF A CENT	20-	\$26.272.70 iii	10000 0 00 0	NT 4 0 40 -
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100% 0 \$0.00	NA 0 \$0.00
Total		398	\$26,373,594.43	100% 0 \$0.00	0 \$0.00
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100% 0 \$0.00	NA 0 \$0.00
Total		426	\$25,862,072.39	100% 0 \$0.00	0 \$0.00
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3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,838,660.88	100% 0 \$0.00	0 \$0.00
		$+$ $\downarrow$	T	$\Box\Box\Box$	$\prod$
3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100% 0 \$0.00	NA 0 \$0.00
Total		371	\$36,145,098.20	100% 0 \$0.00	0 \$0.00
3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100% 0 \$0.00	NA 0 \$0.00
Total	DILIN OF AWIERICA, N.A.	154	\$14,930,729.68 \$14,930,729.68	100% 0 \$0.00	0 \$0.00
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3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,250,411.70	100% 0 \$0.00	0 \$0.00
		$\bot$ $\overline{\bot}$		$\bot$	
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,395,304.23	100% 0 \$0.00	0 \$0.00
2120337776 4 0	DANIZ OF AMERICA		¢10.455.50 · 5-	1000 000	NIA O do a -
3138WT6A9	BANK OF AMERICA, N.A.	69 60	\$10,455,704.53 \$10,455,704.53	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,455,704.53	100% 0 \$0.00	0 \$0.00
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100% 0 \$0.00	NA 0 \$0.00
Total	, 11/1	48	\$10,630,716.97	100% 0 \$0.00	0 \$0.00
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3138WT6C5	BANK OF AMERICA, N.A.	24	\$3,814,972.57	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,814,972.57	100% 0 \$0.00	0 \$0.00
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3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100% 0 \$0.00	NA 0 \$0.00
Total	<del></del>	351	\$84,183,086.83	100% 0 \$0.00	0 \$0.00
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3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$18,661,149.29	100% 0 \$0.00	0 \$0.00
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3138WT6F8	BANK OF AMERICA, N.A.	88	\$10,423,596.65	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,423,596.65	100% 0 \$0.00	0 \$0.00
3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100% 0 \$0.00	NA 0 \$0.00
Total	División implica, IVA.	5	\$1,375,233.00 \$1,375,233.00	100% 0 \$0.00	0 \$0.00
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3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100% 0 \$0.00	NA 0 \$0.00
Total		267	\$36,634,966.41	100% 0 \$0.00	0 \$0.00
2126777			0.15.5.5	10001011	
3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$16,018,678.01	100% 0 \$0.00	0 \$0.00
3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100% 0 \$0.00	NA 0 \$0.00
Total		251	\$40,819,622.58	100% 0 \$0.00	0 \$0.00
3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,954,075.18	100% 0 \$0.00	0 \$0.00
		4		+	
3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$18,641,479.82	100% 0 \$0.00	0 \$0.00
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100% 0 \$0.00	NA 0 \$0.00
Total	DAINS OF AMERICA, N.A.	126	\$19,903,583.52 \$19,903,583.52	100% 0 \$0.00	0 \$0.00
		120	+±>,>00,000.04	2 3 0 70 0 φ0.00	σψυ•υυ
3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,515,778.03	100% 0 \$0.00	0 \$0.00
		4		+	
3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,438,059.40	100% 0 \$0.00	0 \$0.00
21203777612	DANIZ OF AMEDICA NA	224	\$26,220,500,00	1000/ 0/20 00	NIA O CO
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02 <b>\$26,239,599.02</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total	<del>-  </del>	224	φ <b>4υ,437,377.U</b> 4	100 % 0 0 00.00	U \$U.UU
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100% 0 \$0.00	NA 0 \$0.00
Total	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	13	\$1,755,041.04	100% 0 \$0.00	0 \$0.00
3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,020,493.79	100% 0 \$0.00	0 \$0.00
212577	2	+	0.5.5.5	10000	
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$35,032,838.98	100% 0 \$0.00	0 \$0.00
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3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,156,572.00	100% 0 \$0.00	0 \$0.00
242077			04 533 533	1000101	
3138WT6W1	BANK OF AMERICA, N.A.	9	\$1,623,625.55	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,623,625.55	100% 0 \$0.00	0 \$0.00
3138WT6X9	DANIZ OF AMEDICA NA	14	¢1 679 240 59	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	14	\$1,678,240.58 <b>\$1,678,240.58</b>	100% 0 \$0.00	0 \$0.00
Total		14	\$1,076,240.56	100% 0 50.00	0 50.00
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100% 0 \$0.00	NA 0 \$0.00
Total	·	19	\$1,143,799.68	100% 0 \$0.00	0 \$0.00
3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,278,617.75	100% 0 \$0.00	0 \$0.00
2120377740	DANIZ OF AMERICA NA		¢1 £15 100 00	1000 000 00	NIA O CO OO
3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00 <b>\$1,515,100.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		8	\$1,515,100.00	100% 0 \$0.00	0 50.00
3138WT7B6	BANK OF AMERICA, N.A.	8	\$1,545,986.30	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,545,986.30	100% 0 \$0.00	0 \$0.00
			, ,, ,, , , , , , , , ,		
3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$25,045,416.61	100% 0 \$0.00	0 \$0.00
3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,033,375.72	100% 0 \$0.00	0 \$0.00
21203/2750	DANIZ OF AMERICA NA	10	¢4.251.207.20	10000 0 00 00	NIA 0 00 00
3138WT7E0	BANK OF AMERICA, N.A.	18 <b>18</b>	\$4,351,396.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	\$4,351,396.28	100% 0 \$0.00	0 50.00
3138WT7F7	BANK OF AMERICA, N.A.	24	\$4,623,451.62	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	24	\$4,623,451.62	100% 0 \$0.00	0 \$0.00
3138WT7G5	BANK OF AMERICA, N.A.	16	\$4,445,953.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,445,953.58	100% 0 \$0.00	0 \$0.00
		$\perp$			
3138WT7H3	BANK OF AMERICA, N.A.	18	\$4,969,237.50	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,969,237.50	100% 0 \$0.00	0 \$0.00
3138WT7J9	DANK OF AMEDICA NA	19	\$4,904,108.37	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	19	\$4,904,108.37 \$4,904,108.37	100% 0 \$0.00	0 \$0.00
ı viai		17	ψ <b>τ</b> ,20 <b>τ</b> ,100.37	100 /0  0 φ0.00	0 90.00
3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$6,895,235.79	100% 0 \$0.00	0 \$0.00
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3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05		0 \$0.00	NA 0 \$0.00
Total		44	\$4,339,308.05	100%	0 \$0.00	0 \$0.00
21203337777	5.13W.07.13TPXG.1.3V.1	20	<b>47.242.002.00</b>	1000	0 00 00	774 0 00 00
3138WT7M2	BANK OF AMERICA, N.A.	28	\$5,343,802.00		0 \$0.00	NA 0 \$0.00
Total		28	\$5,343,802.00	100%	<u>U \$0.00 </u>	0 \$0.00
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34%		NA 0 \$0.00
	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1% (	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0 \$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	0\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	\$0.00	NA 0 \$0.00

INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC.	2	\$901,000.00	1.33% 0	\$0.00	NA	0	\$0.00
KIEL MORTGAGE	2	\$427,350.00	0.63% 0			_	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84% 0				\$0.00
LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$323,750.00	0.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$531,500.00	0.78% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44% 0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$251,750.00	0.37% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$266,461.65	0.39% 0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% 0	\$0.00	NA	0	\$0.00
NFM, INC.	2	\$400,813.00	0.59% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74% 0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65% 0	\$0.00	NA	0	\$0.00
	6	\$1,359,500.00	2% 0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	Ī
	SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84%	0 \$0.00	NA	0	\$0.00	ĺ
	SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51%	0 \$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0 \$0.00	NA	0	\$0.00	
	ST FIN CORP	2	\$683,750.00	1.01%	0 \$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39%	0 \$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0 \$0.00	NA	0	\$0.00	
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0 \$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0 \$0.00	NA	0	\$0.00	
Total		234	\$67,830,068.31	100%	0 \$0.00		0	\$0.00	ŀ
212033/17 4 20	CREEN TREE GERVICING LLC	21	¢4.220.402.50	1000	0,00,00	NT A		ΦΩ ΩΩ	ŀ
3138WTA30	GREEN TREE SERVICING LLC	31 <b>31</b>	\$4,239,403.58 <b>\$4,239,403.58</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	Н
Total		31	\$4,239,403.30	100%	Մ ֆՄ.ՄՄ		U	<b>\$0.00</b>	ŀ
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0 \$0.00	NA	0	\$0.00	ŀ
Total	GREEN TREE SERVICING EEC	86	\$20,468,787.56		0 \$0.00		_	\$0.00	۰
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3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0 \$0.00	NA	0	\$0.00	Ī
Total		12	\$1,063,640.00	100%	0 \$0.00		0	\$0.00	
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3138WTAB2	IST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0 \$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0 \$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$190,400.00	0.66%	0 \$0.00	NA	0	\$0.00	L
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0 \$0.00	NA	0	\$0.00	

	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	\$0.00	NA	0	\$0.00
	BONDCORP REALTY	3	\$801,600.00	2.79% 0	\$0.00	NIA	Λ	\$0.00
	SERVICES, INC.	3	\$601,000.00				U	\$0.00
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE	1	\$264,000.00	0.92%	\$0.00	NIA	Λ	\$0.00
	ADVISORS, INC.	1	\$204,000.00	0.92%	, \$U.UU	INA	U	\$0.00
	CENTENNIAL LENDING	1	\$372,000.00	1.3%	\$0.00	NΙΛ	Λ	\$0.00
	GROUP, LLC	1	\$372,000.00	1.5 /6 0	, φυ.υυ	INA	U	\$0.00
	CERTUSBANK, NATIONAL	1	\$173,225.70	0.6%	\$0.00	NΙΔ	Λ	\$0.00
	ASSOCIATION	1	Ψ173,223.70	0.070	, ψυ.υυ	IVA	Ů	Φ0.00
	CITYWIDE HOME LOANS, A	1	\$160,903.77	0.56% 0	\$0.00	NA	0	\$0.00
	UTAH CORPORATION	1	Ψ100,903.77	0.5070	φο.σσ	1171	Ü	φο.σσ
	COMMONWEALTH	1	\$257,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	MORTGAGE OF NH	_	Ψ257,000.00	0.5 70 0	φοίου	1111	Ŭ	φο.σσ
	COMMONWEALTH	12	\$2,999,000.00	10.45% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2.00	1,71	Ľ	,
	COMMUNITY HOME	3	\$652,000.00	2.27%	\$0.00	NA	0	\$0.00
	LENDING, INC.		,,-,-,-				Ĥ	
	DIRECTORS FINANCIAL	2	\$596,000.00	2.08%	\$0.00	NA	0	\$0.00
	GROUP						H	
	FIRST CENTURY BANK,	1	\$415,235.19	1.45% 0	\$0.00	NA	0	\$0.00
	NATIONAL ASSOCIATION	20	·	27.469.0			Ш	
	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46% 0	\$0.00	NA	0	\$0.00
	HALLMARK HOME	2	\$474,027.75	1.65%	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC						H	
	HONDA FEDERAL CREDIT	1	\$156,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	UNION						H	
	INDIANA UNIVERSITY	3	\$500,000.00	1.74% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	ф220 <b>5</b> 21 <b>5</b> 0	1 140/ 0	ΦΩ ΩΩ	NT A	Λ	¢ο οο
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14% 0	\$0.00	NA	U	\$0.00
	LOWELL CO-OPERATIVE	3	\$749,079.02	2.61% 0	\$0.00	NA	0	\$0.00
	BANK MORTCACE FOLUTY						H	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	\$0.00	NA	0	\$0.00
	· ·	1	\$251.500.00	0.88% 0	\$0.00	NI A	$\cap$	\$0.00
	MORTGAGE MASTER, INC.	1	\$251,500.00	U.88% U	յֆՍ.ՍՍ	INA	U	φυ.υυ
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE					<del> </del>	H	
	LENDING, LLC	2	\$374,650.00	1.31%	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,230.48	0.62% 0	\$0.00	NI A	Λ	\$0.00
		2	·	2.06%	1		-	\$0.00
	NEW FED MORTGAGE, CORP.		\$591,000.00				1	
	NFM, INC.	2	\$347,685.00	1.21%	J\$U.UU	INA	U	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	\$0.00	NA	0	\$0.00
							Н	
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$400,000,00	1.39% 0	\$0.00	NT A	$^{\circ}$	\$0.00
	RESIDENTIAL HOME	1	\$400,000.00	1.39%	ηφυ.υU	INA	U	φυ.υυ
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	MORTGAGE CORPORATION					
	RESIDENTIAL MORTGAGE	1	\$200,550.00	0.7%	0 \$0.00	NA 0 \$0.00
<u> </u>	SERVICES, INC.	1				
<u> </u>	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%	0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00		0 \$0.00	NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE INC.	3	\$911,720.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WCS LENDING, LLC	1	\$280,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00		0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$199,920.00		0 \$0.00	NA 0 \$0.00
Total		113	\$28,701,195.85	100%	0 \$0.00	0 \$0.00
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0 \$0.00	NA 0 \$0.00
<u> </u>	GREEN TREE SERVICING LLC	23	\$2,252,502.30			NA 0 \$0.00
	MERIDIAN BANK	1	\$88,125.46		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$105,300.00		0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,632,604.55	100%	0 \$0.00	0 \$0.00
21203777 A E.C	CREEN TREE CEDVICING LLC	20	¢5 419 247 00	02.6407	0 00 00	NIA 0 00 00
3138WTAE6	GREEN TREE SERVICING LLC NATIONAL FIDELITY	28	\$5,418,347.00			NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0 \$0.00	NA 0 \$0.00
Total		29	\$5,786,391.70	100%	0 \$0.00	0 \$0.00
1	•		i.		il i	11 1
3138WTAF3		_				
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%		NA 0 \$0.00
3138WTAF3	INTEGRA MORTGAGE CORP.	10	\$1,658,560.64 \$146,639.32		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	\$146,639.32 \$340,567.18	6.83% 15.88%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WTAF3  Total	INTEGRA MORTGAGE CORP. NOVA FINANCIAL &		\$146,639.32	6.83% 15.88%	0 \$0.00	NA 0 \$0.00
Total	INTEGRA MORTGAGE CORP.  NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 12	\$146,639.32 \$340,567.18 <b>\$2,145,767.14</b>	6.83% 15.88% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>
Total 3138WTAG1	INTEGRA MORTGAGE CORP. NOVA FINANCIAL &	1 1 12 9	\$146,639.32 \$340,567.18 <b>\$2,145,767.14</b> \$1,577,538.43	6.83% 15.88% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b> NA 0 \$0.00
Total	INTEGRA MORTGAGE CORP.  NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 12	\$146,639.32 \$340,567.18 <b>\$2,145,767.14</b>	6.83% 15.88% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>

	FIRST HALLMARK MORTGAGE CORP.					
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$58,875.00	5.29%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,113,723.09	100%	0 \$0.00	0 \$0.00
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42		0 \$0.00	NA 0 \$0.00
Total		9	\$1,307,550.42	100%	0 \$0.00	0 \$0.00
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%		
<u> </u>	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00		0 \$0.00	
<u> </u>	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00		0 \$0.00	
<u> </u>	NEW FED MORTGAGE, CORP.	2	\$280,000.00		0 \$0.00	
<u> </u>	PLAZA LOANS	1	\$150,000.00	4.33%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00		0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$145,500.00	4.2%	0 \$0.00	NA 0 \$0.00

INC.				
RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00		NA 0 \$0.00
SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04% 0 \$0.00	NA 0 \$0.00
UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09% 0 \$0.00	NA 0 \$0.00
	25	\$3,466,313.62	100% 0 \$0.00	0 \$0.00
GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	71	\$14,027,684.64	100% 0 \$0.00	0 \$0.00
APPROVED MORTGAGE	1	\$144,000.00	0.85% 0 \$0.00	NA 0 \$0.00
BANK OF OAK RIDGE	1	\$142,294.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$127,600.00	0.75% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$133,011.73	0.78% 0 \$0.00	NA 0 \$0.00
			1 1. 1	1.1
	125	\$16,997,199.29	100% 0 \$0.00	0 \$0.00
AMERICAN LENDING NETWORK, INC.	125	<b>\$16,997,199.29</b> \$153,000.00	0.92% 0 \$0.00	0 \$0.00 NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC	125 1 97	\$153,000.00 \$15,784,504.85	0.92% 0 \$0.00 95.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC.	1	\$153,000.00	0.92% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC	1	\$153,000.00 \$15,784,504.85	0.92% 0 \$0.00 95.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY	1 97 1	\$153,000.00 \$15,784,504.85 \$172,000.00	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1 97 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 97 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 97 1 1 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SPECTRA FUNDING, INC.	1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00 <b>\$16,600,275.18</b>	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC	1 97 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00 <b>\$16,600,275.18</b> \$9,036,354.48 <b>\$9,036,354.48</b>	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00
NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SPECTRA FUNDING, INC.	1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00 \$16,600,275.18 \$9,036,354.48 \$9,036,354.48 \$4,917,460.23	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00
NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC	1 97 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00 <b>\$16,600,275.18</b> \$9,036,354.48 <b>\$9,036,354.48</b>	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00
NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC	1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$153,000.00 \$15,784,504.85 \$172,000.00 \$162,770.33 \$153,000.00 \$175,000.00 \$16,600,275.18 \$9,036,354.48 \$9,036,354.48 \$4,917,460.23	0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. SUMMIT MORTGAGE, INC. UNION COMMUNITY BANK FSB UNION NATIONAL MORTGAGE CO.  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC UNION NATIONAL	RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  25  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  71  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC 120  NATIONS RELIABLE LENDING, LLC UNION NATIONAL	RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  25 \$3,466,313.62  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  71 \$14,027,684.64  APPROVED MORTGAGE APPROVED MORTGAGE APPROVED MORTGAGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC  1 \$130,000.00  \$136,000.00  \$13,650,684.64  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$142,294.00  FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC  UNION NATIONAL  1 \$133,000.00  \$133,000.00  \$1443,000.00  \$1443,000.00  \$1443,000.00  \$1443,000.00	RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  GREEN TREE SERVICING LLC CORPORATION  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TO S13,000.00  3.76% 0 \$0.00  \$0.00  3.92% 0 \$0.00  3.92% 0 \$0.00  \$0.00  \$141,241.62  4.09% 0 \$0.00  \$0.00  \$13,650,684.64  97.31% 0 \$0.00  \$0.00  \$144,027,684.64  100% 0 \$0.00  \$0.00  \$144,027,684.64  100% 0 \$0.00  \$144,00

Total		29	\$2,060,061.20	100%	0 \$0.00	(	\$0.0	0
								4
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70		0 \$0.00		\$0.0	_
Total		8	\$1,260,922.70	100%	0 \$0.00	0	\$0.0	0
2120W/TAW/6	CDEEN TREE SERVICING LLC	10	¢2 620 291 64	95.15%	0 00 00	NIA (	\$0.0	_
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	4.85%			\$0.0	_
Total	MSA MORTGAGE, LLC	20	\$134,642.16 <b>\$2,774,023.80</b>	100%	_		\$0.0 \$0.0	_
Total		20	\$2,774,023.60	100 %	<u> </u>		<i>γ</i> φυ.υ	U
3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0 \$0.00	NA (	\$0.0	0
	UNION NATIONAL							T
	MORTGAGE CO.	1	\$204,456.61	7.74%	0 \$0.00	NA	\$0.0	U
Total		11	\$2,641,638.03	100%	0 \$0.00	(	\$0.0	0
3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08		_		\$0.0	_
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0 \$0.00		\$0.0	_
Total		44	\$10,883,252.08	100%	0 \$0.00	(	\$0.0	0
								4
3138WTAZ9	COMMUNITY HOME	1	\$116,000.00	6.27%	0 \$0.00	NA (	\$0.0	0
	LENDING, INC.	1.4	·					4
<u> </u>	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0 \$0.00	NA(	\$0.0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0 \$0.00	NA (	\$0.0	0
Total	CORTORATION	16	\$1,850,217.09	100%	0 \$0.00	(	\$0.0	0
T Ottal		10	Ψ1,020,217.05	100 /6	υ ψυ•υυ		ΨΟ•Ο	Ť
212011/77020	1-800-EAST-WEST MORTGAGE	2	фо.10. <b>7.63</b> .00	2.7%	0 00 00	N. 1. (	0.00	$\downarrow$
3138WTB39	COMPANY	3	\$919,562.00	2.7%	0 \$0.00	NA	\$0.0	U
	ADVANCE MORTGAGE	1	\$200,000.00	0.59%	00.02	NA (	\$0.0	$\prod$
	CORPORATION	1	\$200,000.00				, φυ.υ	_
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00				\$0.0	
	AMERICAN BANK	1	\$207,000.00	0.61%	0 \$0.00	NA (	\$0.0	0
	AMERICAN LENDING	1	\$197,200.00	0.58%	0 \$0.00	NA (	\$0.0	0
<u> </u>	NETWORK, INC.		. ,		<u> </u>		1	+
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0.00	NA (	\$0.0	0
	CITYWIDE HOME LOANS, A							$\dagger$
	UTAH CORPORATION	1	\$247,000.00	0.73%	0 \$0.00	NA (	\$0.0	0
	COAST 2 COAST FUNDING	- 1	ф <b>22.1</b> 000 00	0.050	0 00 00	N. 1. C	φο ο	
	GROUP, INC.	1	\$324,800.00	0.95%	0 \$0.00	NA	\$0.0	U
	COMMONWEALTH	7	\$1,810,150.00	5.32%	00.02	NA (	\$0.0	$\prod$
	MORTGAGE, LLC		\$1,610,130.00	3.3270	0 90.00	IVA	, φυ.υ	4
	COMMUNITY HOME	1	\$186,500.00	0.55%	080.00	NA (	\$0.0	0
<u> </u>	LENDING, INC.		·					4
		1 1	v171 746 61	(1 50%)	M $M$ $M$	NAC	\$0.0	()
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0 \$0.00	1111	7 0.10	Ť
	D. L. EVANS BANK DIRECTORS FINANCIAL GROUP	1	\$336,000.00				\$0.0	

EAST BOSTON SAVINGS BANK							
EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0 \$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0 \$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0 \$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0 \$0.00		Ш	\$0.00
INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0 \$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0 \$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0 \$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0 \$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0 \$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0 \$0.00	NA	0	\$0.00
NFM, INC.	1	\$189,000.00	0.56%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0 \$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0 \$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11%	0 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74%	0 \$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0 \$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53%	0 \$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00		0 \$0.00		0	\$0.00
ST FIN CORP	2	\$602,605.14	1.77%	0 \$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7% 0 \$0.0	0 NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78% 0 \$0.0	0 NA 0 \$0.00
Total		126	\$34,024,987.94	100% 0 \$0.0	<del>                                     </del>
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100% 0 \$0.0	0 NA 0 \$0.00
Total		6	\$1,408,251.49	100% 0 \$0.0	0 \$0.00
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100% 0 \$0.0	0 NA 0 \$0.00
Total		39	\$6,265,289.42	100% 0 \$0.0	0 \$0.00
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100% 0 \$0.0	0 NA 0 \$0.00
Total		30	\$4,874,726.99	100% 0 \$0.0	0 \$0.00
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51% 0 \$0.0	0 NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49% 0 \$0.0	0 NA 0 \$0.00
Total		4	\$1,320,505.00	100% 0 \$0.0	0 \$0.00
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3% 0 \$0.0	0 NA 0 \$0.00
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13% 0 \$0.0	0 NA 0 \$0.00
Total		70	\$6,919,310.34	100% 0 \$0.0	
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100% 0 \$0.0	0 NA 0 \$0.00
Total		19	\$1,865,090.87	100% 0 \$0.0	0 \$0.00
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3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100% 0 \$0.0	0 NA 0 \$0.00
Total		6	\$1,597,140.54	100% 0 \$0.0	0 \$0.00
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3% 0 \$0.0	0 NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7% 0 \$0.0	0 NA 0 \$0.00
Total	EDIVER VO, EDE	34	\$2,080,560.59	100% 0 \$0.0	0 0 \$0.00
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3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100% 0 \$0.0	0 NA 0 \$0.00
Total	ORDER TRIBE SERVICE AS	14	\$2,684,638.00	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
2 0 0 0 0			\$ <b>2,00 1,00 000</b>	10070 0 4000	0 4000
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99% 0 \$0.0	0 NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09% 0 \$0.0	0 NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38% 0 \$0.0	
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24% 0 \$0.0	0 NA 0 \$0.00
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	MEETINGHOUSE BANK	1	\$245,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,272,722.47	100% 0 \$0.00	0 \$0.00
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,872,665.15	100% 0 \$0.00	0 \$0.00
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3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00		NA 0 \$0.00
Total		8	\$1,066,808.32	100% 0 \$0.00	0 \$0.00
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,087,600.00	100% 0 \$0.00	0 \$0.00
3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100% 0 \$0.00	NA 0 \$0.00
Total	WEDSTER DAME, 17.2 v.	8	\$1,011,183.50	100% 0 \$0.00	0 \$0.00
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3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,529,731.93	100% 0 \$0.00	0 \$0.00
			' ' '		
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32% 0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$413,250.00	8.16% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,065,377.00	100% 0 \$0.00	0 \$0.00
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53% 0 \$0.00	NA 0 \$0.00
		14	\$4,182,238.30	87.44% 0 \$0.00	NA 0 \$0.00

	CORNERSTONE HOME LENDING, INC.						
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0 \$0.00	NA	0 \$0.00
Total		16	\$4,783,069.30	100%	0 \$0.00	)	0 \$0.00
3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0 \$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0 \$0.00	NA	0 \$0.00
Total		19	\$4,045,661.49	100%	0 \$0.00		0 \$0.00
3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,359,896.11	100%	0 \$0.00		0 \$0.00
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0 \$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0 \$0.00	NA	0 \$0.00
Total		22	\$6,047,521.31	100%	0 \$0.00		0 \$0.00
3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,297,078.00	100%	0 \$0.00		0 \$0.00
3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0 \$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0 \$0.00	NA	0 \$0.00
Total		54	\$12,435,781.65	100%	0 \$0.00		0 \$0.00
3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,509,090.57	100%	0 \$0.00		0 \$0.00
3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99		0 \$0.00		0 \$0.00
Total		13	\$3,319,592.99	100%	0 \$0.00		0 \$0.00

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	CORNERSTONE HOME					
3138WTFM3	LENDING, INC.	13	\$1,132,777.53	100%	0 \$0.00	NA 0 \$0.00
Total	,	13	\$1,132,777.53	100%	0 \$0.00	0 \$0.00
3138WTFN1	CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,256,175.00	100%	0 \$0.00	0 \$0.00
21201177601	DANK OF AMERICA NA	-	\$101.010.CO	7.06%	0,00,00	27.4.0.00.00
3138WTG91	BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$371,542.60	14.13%	0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,629,993.35	100%	0 \$0.00	0 \$0.00
3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$2,621,314.89	100%	0 \$0.00	0 \$0.00
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0 \$0.00	NA 0 \$0.00

Total		5	\$1,034,907.87	100% 0 \$0.00	0 \$0.00
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3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$130,258.00	2% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,088.00		
<u> </u>	ERA MORTGAGE	2	\$259,550.00	3.98% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89% 0 \$0.00	
<u> </u>	PHH HOME LOANS, LLC	1	\$150,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92% 0 \$0.00	
	UMB BANK, N.A.	1	\$133,750.00	2.06% 0 \$0.00	<del>1 1 1 1</del>
Total		50	\$6,520,218.16	100% 0 \$0.00	0 \$0.00
		<del></del>	1:2:500.00	1212000	
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96% 0 \$0.00	
<u> </u>	COMERICA BANK	2	\$117,390.00	11.37% 0 \$0.00	NA 0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$533,025.00		
Total		16	\$1,032,180.54	100% 0 \$0.00	0 \$0.00
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3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00		
<u> </u>	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44% 0 \$0.00	
<u> </u>	ERA HOME LOANS	1	\$167,950.00	4.62% 0 \$0.00	<del>1 11 1</del>
		13	\$2,543,543.21	69.97% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION					
Total		18	\$3,635,680.21	100%	0 \$0.00	0 \$0.00
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,204,354.13	100%	0 \$0.00	0 \$0.00
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$91,414.00	3.95%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$104,114.60	4.5%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,315,888.75	100%	0 \$0.00	0 \$0.00
3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0 \$0.00	NA 0 \$0.00
<u>'</u>	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$281,880.00		0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$130,920.00		0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74		0 \$0.00	
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$128,900.00	0.71%	0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00		0 \$0.00	

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	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$148,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$273,010.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7% 0 \$0.00	NA 0 \$0.00
	PREMIERWEST BANK	1	\$137,300.00	0.75% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71% 0 \$0.00	NA 0 \$0.00
Total		133	\$18,281,479.60	100% 0 \$0.00	0 \$0.00
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82% 0 \$0.00	NA 0 \$0.00
				1 70% 0 00 00	NT A 10 (CO 00)
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION	1	\$128,830.12 \$129,900.00	1.8% 0 \$0.00	NA 0 \$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
L	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00		0 \$0.00	
Total		53	\$7,234,915.70	100%	0 \$0.00	0 \$0.00
3138WTHA7	IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00		0 \$0.00	
L	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19		0 \$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0 \$0.00	NA 0 \$0.00
L	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24		0 \$0.00	
L	BANKUNITED, N.A.	1	\$180,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35		0 \$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0.00

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CARTUS HOME LOANS	5	\$1,197,512.44	1% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	\$0.00	NA	0	\$0.00
COMERICA BANK	8	\$1,639,984.35	1.37%	\$0.00	NA	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7% (	\$0.00	NA	0	\$0.00
ERA HOME LOANS	2	\$256,235.76	0.21%	\$0.00	NA	0	\$0.00
ERA MORTGAGE	6	·	0.81%			-	\$0.00
ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%				\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,321.00	0.1%	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION, A	1	\$558,176.47	0.46%	\$0.00	NA	0	\$0.00

CORPORATION							
GUARANTEE HOME							
MORTGAGE COMPANY, INC.,	1	\$259,616.96	0.22%	0.00	NA	0	\$0.00
NEW YORK CORPORATION						Ц	
GUARANTEE MORTGAGE	3	\$1,459,269.87	1.22%	00 00	NΙΛ	٥	\$0.00
CORPORATION	ی	\$1,437,207.67	1.2270	J \$0.00	11/7	V	\$0.00
HAWAIIAN TEL FEDERAL	5	\$1,957,700.00	1.63%	00 00	NΙΛ	٥	\$0.00
CREDIT UNION	٦	\$1,937,700.00	1.05 /	J \$0.00	11/7	V	\$0.00
HAWAIIAN TEL FEDERAL							
CREDIT UNION, A FEDERAL	1	\$99,846.03	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION	$\sqcup \sqcup$					Ц	
HERITAGE OAKS BANK, A							
CALIFORNIA BANKING	2	\$734,641.85	0.61%	\$0.00	NA	0	\$0.00
CORPORATION	$\longmapsto$			-		Ц	$\longrightarrow$
IMORTGAGE. COM, INC	1	\$430,365.04	0.36%			_	\$0.00
IMORTGAGE.COM, INC	3	\$923,375.67	0.77%				\$0.00
IMORTGAGE.COM, INC.	4	\$1,704,011.40	1.42%	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL	21	\$4,266,790.25	3.55%	) 160 00	NΔ	۱	\$0.00
ASSOCIATION	۷1	\$4,200,730.25	3.33 /6	J \$0.00	11/7	V	\$0.00
MOHAVE STATE BANK, A	1	\$154,000.00	0.13%	1 100 00	NΔ	٥	\$0.00
STATE BANK	1	\$154,000.00				Ш	
MONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE	Γ		_	T		[	
BANK, NATIONAL	25	\$6,296,702.69	5.25%	\$0.00	NA	0	\$0.00
ASSOCIATION	$\sqcup$					Ц	
MORTGAGE CAPITAL	2	\$507,238.00	0.42%	امن معاد	NA	n	\$0.00
ASSOCIATES, INC.		Ψυθ1,Δυθ.σο	U.T2 /	J Φυ.υυ	1 11 1	Ľ	φυ.υυ
MORTGAGE CAPITAL	1	\$417,000.00	0.35%	00 02	NA	n	\$0.00
PARTNERS, INC.	1	Ψ117,000.00	0.55 /6	υψυ.υυ	1111	Ĭ	Ψ0.00
NE MOVES MORTGAGE, LLC,							. ]
A LIMITED LIABILITY	7	\$1,959,693.22	1.63%	\$0.00	NA	0	\$0.00
COMPANY	$\longmapsto$	-				Ц	
NEWPORT NEWS		* : <b>- 2</b> 000 00	2.12~			إ	*** 0.0
SHIPBUILDING EMPLOYEES	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CU DBA BAYPORT	<del>                                     </del>	÷545.250.00	2 1501	- +0.00	27.4		÷= 00
ON Q FINANCIAL, INC	1	\$546,250.00	0.46%			1	\$0.00
ON Q FINANCIAL, INC.	3	\$1,705,735.82	1.42%	0.00	NA	0	\$0.00
PARAMOUNT BOND &	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC.		Ψ,		9 9 9 9 9		Ĭ	40.0
PARK VIEW FEDERAL CREDIT	2	\$365,800.00	0.3%	\$0.00	NA	0	\$0.00
UNION		·					
PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A						إ	
COLDWELL BANKER HOME	13	\$3,460,887.72	2.88%	0.00	NA	0	\$0.00
LOANS	$\longmapsto$					Ц	
PHH HOME LOANS, LLC, A							
LIMITED LIABILITY	10	\$2,125,380.96	1.77%	0.00	NA	0	\$0.00
COMPANY							

PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$353,878.56	0.29%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$360,456.28	0.3%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0 \$0.00	NA 0 \$0.00
SOUND CREDIT UNION	2				NA 0 \$0.00
	2			1	NA 0 \$0.00
	1	·			NA 0 \$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00			NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	\$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0.00	NA 0 \$0.00
UMB BANK, N.A.	3	\$442,955.00	0.37%	0 \$0.00	NA 0 \$0.00
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0 \$0.00	NA 0 \$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0 \$0.00	NA 0 \$0.00
USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	\$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72%	0 \$0.00	NA 0 \$0.00
YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	513	\$120,041,772.90	100%	0 \$0.00	0 \$0.00
				$\downarrow \downarrow \downarrow$	
BANK OF AMERICA, N.A.	30	\$6,819,208.88			NA 0 \$0.00
	1	\$283,500.00	2.81%	0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	Ψ203,300.00		0 7 0.00	
CARTUS HOME LOANS CENTURY 21 MORTGAGE	1	\$107,500.00	1.06% (	0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION SOUND CREDIT UNION STERLING NATIONAL BANK SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO USU CHARTER FEDERAL CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION	LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY  PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  PREMIER CREDIT UNION  SOUND CREDIT UNION  SOUND CREDIT UNION  STERLING NATIONAL BANK  SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  TOWNEBANK MORTGAGE, A CORPORATION  UBS AG, TAMPA BRANCH  UMB BANK, N.A.  UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO  USU CHARTER FEDERAL CREDIT UNION  VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  YORK COUNTY FEDERAL CREDIT UNION  1513	LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION SUND CREDIT UNION STERLING NATIONAL BANK SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION UNION UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  VENTURA COUNTY CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION  YORK COUNTY FEDERAL CREDIT UNION  1 \$139,400.00  513 \$120,041,772.90	LIMITED LIABILITY	LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY 1 S182,125,28 0.15% 0 \$0.00  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH MORT GAGE CORPORATION 102 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION 1 SOUND CREDIT UNION 1 SOUND CREDIT UNION 2 SP7,356.36 0.08% 0 \$0.00 STERLING NATIONAL BANK 1 SUN FEDERAL CREDIT UNION 2 STERLING NATIONAL BANK 1 SUN FEDERAL CREDIT UNION 2 SUN FEDERAL CREDIT 1 UNION, A FEDERAL CREDIT 1 UNION SUNMARK FEDERAL CREDIT 1 UNION SUNMARK FEDERAL CREDIT 1 UNION UBS AG, TAMPA BRANCH 16 S468,095.59 0.22% 0 \$0.00 UMB BANK, N.A. 3 S442,955.00 0.37% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 S293,527.12 0.24% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION USU CHARTER FEDERAL 1 CREDIT UNION 2 VENTURA COUNTY CREDIT 1 UNION, A STATE CHARTERED 2 S864,800.00 0.72% 0 \$0.00 VENTURA COUNTY FEDERAL 1 S139,400.00 0.13% 0 \$0.00 VENTURA COUNTY FEDERAL 1 S139,400.00 0.13% 0 \$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PREMIERWEST BANK	1	\$226,000.00	2.24%	0 \$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0 \$0.00	NA 0	
Total		42	\$10,105,274.79	100%	0 \$0.00		\$0.00
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00		0 \$0.00	NA 0	
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0 \$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$23,088.09	0.88%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$74,800.00		0 \$0.00	NA 0	
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00		0 \$0.00	NA 0	
	ERA MORTGAGE	1	\$39,235.00		0 \$0.00	NA 0	
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0 \$0.00	NA 0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0 \$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45		0 \$0.00	NA 0	
	UMB BANK, N.A.	2	\$89,700.00		0 \$0.00	NA 0	
Total		43	\$2,619,231.46	100%	0 \$0.00	0	\$0.00
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50			NA 0	
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00		0 \$0.00	NA 0	
Total		90	\$26,621,413.40	100%	0 \$0.00	0	\$0.00
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0 \$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	0 \$0.00	NA 0	\$0.00

			1 1	
BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00
BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28% 0 \$0.0	0 NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$256,000.00	0.87% 0 \$0.0	<del></del>
CARTUS HOME LOANS	5	\$1,338,500.00		
CITIZENS BANK	1	\$125,585.26	0.43% 0 \$0.0	
CITY BANK MORTGAGE	1	\$158,783.12	0.54% 0 \$0.0	
COLDWELL BANKER HOME		·		
LOANS	7	\$1,479,800.00	5.04% 0 \$0.0	0 NA 0 \$0.00
COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53% 0 \$0.0	0 NA 0 \$0.00
COMERICA BANK	1	\$109,009.80	0.37% 0 \$0.0	0 NA 0 \$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49% 0 \$0.0	0 NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7% 0 \$0.0	0 NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	3, 2	\$737,000.00	2.51% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERNATIONAL BAN & TRUST, A CORPORATION	NK 2	\$324,300.00	1.11% 0 \$0.0	0 NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15% 0 \$0.0	0 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00		
IMORTGAGE.COM, INC.	1	\$293,000.00	1% 0 \$0.0	0 NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51% 0 \$0.0	0 NA 0 \$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5,	\$328,750.00	1.12% 0 \$0.0	0 NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	E 8	\$2,109,997.70	7.19% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	X, 1	\$101,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00

	CORPORATION					
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00		0 \$0.00	
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0 \$0.00	NA 0 \$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
Total		132	\$29,348,376.48	100%	0 \$0.00	0 \$0.00
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	39.13%	0 \$0.00	
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0 \$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00		0 \$0.00	
		8	\$2,091,866.00	3.9%	0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0 \$0.00	NA 0	\$0.00
	COMERICA BANK	4	\$1,047,670.00	1.95%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56		0 \$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0 \$0.00	NA 0 5	\$0.00
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00		0 \$0.00		
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70		0 \$0.00		\$0.00
	UMB BANK, N.A.	1	\$417,000.00		0 \$0.00		
	USE CREDIT UNION	3	\$860,282.40		0 \$0.00	NA 0	\$0.00
Total		217	\$53,679,303.84	100%	0 \$0.00	0 5	\$0.00
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0 \$0.00	NA 0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0 \$0.00	NA 0	\$0.00
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0 \$0.00		
	CARTUS HOME LOANS	2	\$541,800.00		0 \$0.00		\$0.00
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER						to 00
<u> </u>	MORTGAGE	7	\$1,329,751.89	2.71%	0 \$0.00		
		7 1	\$1,329,751.89 \$94,400.00		0 \$0.00 0 \$0.00		
	MORTGAGE	7 1 1		0.19%		NA 0 5	\$0.00
	MORTGAGE ERA MORTGAGE GUARANTEE MORTGAGE	7 1 1 1	\$94,400.00	0.19%	0 \$0.00	NA 0 S	\$0.00 \$0.00
	MORTGAGE ERA MORTGAGE GUARANTEE MORTGAGE CORPORATION. GUARANTEED RATE, INC., A	7 1 1 1	\$94,400.00 \$450,000.00	0.19% 0.92% 1.03%	0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00
	MORTGAGE ERA MORTGAGE GUARANTEE MORTGAGE CORPORATION. GUARANTEED RATE, INC., A DELAWARE CORPORATION	7 1 1 1 1	\$94,400.00 \$450,000.00 \$505,000.00	0.19% 0.92% 1.03% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52% 0 \$0.00	NA	\$0.0	Ю
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97% 0 \$0.00	NA	\$0.0	)()
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04% 0 \$0.00	NA	\$0.0	Ю
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97% 0 \$0.00	NA	\$0.0	Ю
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9% 0 \$0.00	NA	\$0.0	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39% 0 \$0.00	NA	\$0.0	)0
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04% 0 \$0.00	NA	\$0.0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31% 0 \$0.00		\$0.0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5% 0 \$0.00	NA	\$0.0	00
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5% 0 \$0.00	NA	\$0.0	00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% 0 \$0.00	NA	\$0.0	)0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24% 0 \$0.00	NA	\$0.0	Ю
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61% 0 \$0.00	NA	\$0.0	00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46% 0 \$0.00		\$0.0	
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85% 0 \$0.00	NA	\$0.0	0
	USE CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00		0.0\$	-
Total		204	\$49,082,776.01	100% 0 \$0.00		\$0.0	0
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3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81% 0 \$0.00		\$0.0	
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51% 0 \$0.00		0.0\$	
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68% 0 \$0.00	NA	0.0	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24% 0 \$0.00		\$0.0	
	CARTUS HOME LOANS	2	\$655,350.00	2.12% 0 \$0.00	NA	\$0.0	0
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32% 0 \$0.00	NA	0.0\$	0

COLDWELL BANKER HON LOANS	ME 8	\$2,477,974.00	8% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$471,956.93	1.52% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	3			
FIRST COLLINSVILLE BA		\$159,000.00		<del>                                     </del>
FIRST COMMUNITY BANK		\$191,200.00		
FIRST MORTGAGE COMP.		Ψ1>1,200.00	0.0270 0 00.00	7 1110 40.00
LLC, AN OKLAHOMA LIM LIABILITY COMPANY	<i>'</i>	\$175,655.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAG LLC, A LIMITED LIABILIT COMPANY.	*	\$332,000.00	1.07% 0 \$0.00	NA 0 \$0.00
GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07% 0 \$0.00	NA 0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00		
IMORTGAGE.COM, INC	1	\$292,500.00		
IMORTGAGE.COM, INC.	1	\$535,777.32	1.73% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMI' LIABILITY COMPANY	TED 1	\$237,180.08	0.77% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVE BANK, NATIONAL ASSOCIATION	ATE 1	\$278,350.00	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, I A LIMITED LIABILITY COMPANY	LLC, 3	\$616,608.22	1.99% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, I A LIMITED LIABILITY COMPANY.	LLC,	\$350,000.00	1.13% 0 \$0.00	NA 0 \$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYE CU DBA BAYPORT	EES 1	\$218,000.00	0.7% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$520,000.00	1.68% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDI UNION	Т 1	\$192,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC I COLDWELL BANKER HON LOANS		\$1,070,300.00	3.46% 0 \$0.00	NA 0 \$0.00
	1	\$320,570.00	1.04% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC D/B/A		1		
	ERA HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01% 0 \$0.00	NA 0 \$0.00
	PREMIERWEST BANK	1	\$368,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00		NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03% 0 \$0.00	NA 0 \$0.00
Total		120	\$30,966,005.12	100% 0 \$0.00	0 \$0.00
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$262,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$339,800.00	1.85% 0 \$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	3	\$416,472.97	2.27% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00		NA 0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54		NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$376,221.00	2.05% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00		0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$414,350.00			NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14			NA 0 \$0.00
Total		141	\$18,327,867.73	100%	0 \$0.00	0 \$0.00
21203771175	DANIZ OF AMEDICA NIA	2	¢420, 282, 00	5 6601	0 00 00	NIA (0.00, 00)
3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00			NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS	3	\$130,000.00	1.75%	0 \$0.00	NA 0 \$0.00
3138WTHK5		3 1 1 2		1.75% 2%		
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1	\$130,000.00 \$148,660.24	1.75% 2% 3.59% 5.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 1 2	\$130,000.00 \$148,660.24 \$266,865.00	1.75% 2% 3.59% 5.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 1 2 3	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86	1.75% 2% 3.59% 5.78% 2.02% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 1 2 3	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00	1.75% 2% 3.59% 5.78% 2.02% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE	1 1 2 3	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90 \$280,000.00	1.75% 2% 3.59% 5.78% 2.02% 2% 1.98% 3.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A	1 1 2 3 1 1 1	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90	1.75% 2% 3.59% 5.78% 2.02% 2% 1.98% 3.77% 1.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC.	1 1 2 3 1 1 1	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90 \$280,000.00	1.75% 2% 3.59% 5.78% 2.02% 2% 1.98% 3.77% 1.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC	1 1 2 3 1 1 1	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90 \$280,000.00 \$143,317.04	1.75% 2% 3.59% 5.78% 2.02% 2% 1.98% 3.77% 1.93% 1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. KEYBANK NATIONAL	1 1 2 3 1 1 1	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90 \$280,000.00 \$143,317.04 \$131,200.00	1.75% 2% 3.59% 5.78% 2.02% 2% 1.98% 3.77% 1.93% 1.77% 1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTHK5	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY	1 1 2 3 1 1 1	\$130,000.00 \$148,660.24 \$266,865.00 \$428,933.86 \$150,000.00 \$148,400.00 \$147,039.90 \$280,000.00 \$143,317.04 \$131,200.00 \$131,250.00	1.75% 2% 3.59% 5.78% 2.02% 1.98% 1.77% 1.77% 1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	CORPORATION			П	I II
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,423,733.53	100% 0 \$0.00	0 \$0.00
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05% 0 \$0.00	
Total		9	\$1,183,278.34	100% 0 \$0.00	0 \$0.00
3138WTHM1	BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$949,033.00	35.13% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,701,222.19	100% 0 \$0.00	0 \$0.00
3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$290,420.00	7.97% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97% 0 \$0.00	NA 0 \$0.00

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	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$78,000.00	2 14%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$155,712.26		0 \$0.00	
Total	J. 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	56	\$3,646,193.08		0 \$0.00	0 \$0.00
3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$332,315.67		0 \$0.00	
	COMERICA BANK	6	\$275,610.00	8.06%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00		0 \$0.00	
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0\$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$66,587.00		0 \$0.00	
Total		53	\$3,419,155.44	100%	0 \$0.00	0 \$0.00
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3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$79,200.00		0 \$0.00	
	ERA MORTGAGE	2	\$146,822.00	6.07%	0 \$0.00	NA 0 \$0.00

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	FIRST COMMUNITY BANK	1	\$50,400.00	2.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,651.49	2.13% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$38,000.00	1.58% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,420,007.30	100% 0 \$0.00	0 \$0.00
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$33,600.00	3.29% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,022,411.47	100% 0 \$0.00	0 \$0.00
3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,112,848.95	100% 0 \$0.00	0 \$0.00
21203/27/27	CARTIC HOME LOANS		\$500.000.00	25 240 0 00 00	NIA O DO OO
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,092,959.00	100% 0 \$0.00	0 \$0.00
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3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58% 0 \$0.00	NA 0 \$0.00

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	CARTUS HOME LOANS	1	\$99,200.00	1.46% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$93,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$110,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,355.89	1.48% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41% 0 \$0.00	NA 0 \$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26% 0 \$0.00	NA 0 \$0.00
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,778,458.99	100% 0 \$0.00	0 \$0.00
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46% 0 \$0.00	NA 0 \$0.00
		3	\$312,620.00	3.58% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS				
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$106,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$176,170.00	2.02% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,741,456.55	100% 0 \$0.00	0 \$0.00
		$\vdash$		-	
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14% 0 \$0.00	NA 0 \$0.00
3138WTHW9	COLDWELL BANKER MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,733.00 \$90,000.00	16.14% 0 \$0.00 7.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WTHW9	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1 9	·		
3138WTHW9	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE	1	\$90,000.00	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$90,000.00 \$825,735.00	7.46% 0 \$0.00 68.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1 9	\$90,000.00 \$825,735.00 \$96,000.00 \$1,206,468.00	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A.	1 9 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	1 9	\$90,000.00 \$825,735.00 \$96,000.00 \$1,206,468.00	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 9 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	1 9 1 1 1 3 1 2 2	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00 \$226,350.00 \$353,995.00 \$584,831.38	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00 4.38% 0 \$0.00 6.85% 0 \$0.00 11.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 9 1 1 1 3 1 2 3	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00 \$226,350.00 \$353,995.00 \$584,831.38 \$119,231.00	7.46% 0 \$0.00  68.44% 0 \$0.00  7.96% 0 \$0.00  100% 0 \$0.00  2.22% 0 \$0.00  4.38% 0 \$0.00  6.85% 0 \$0.00  11.31% 0 \$0.00  2.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE	1 9 1 1 1 3 1 2 3	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00 \$226,350.00 \$353,995.00 \$584,831.38	7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00 4.38% 0 \$0.00 6.85% 0 \$0.00 11.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total	MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 9 1 1 1 3 1 2 3	\$90,000.00 \$825,735.00 \$96,000.00 <b>\$1,206,468.00</b> \$114,780.00 \$226,350.00 \$353,995.00 \$584,831.38 \$119,231.00	7.46% 0 \$0.00  68.44% 0 \$0.00  7.96% 0 \$0.00  100% 0 \$0.00  2.22% 0 \$0.00  4.38% 0 \$0.00  6.85% 0 \$0.00  11.31% 0 \$0.00  2.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	ASSOCIATION						1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0 \$0.00	NA 0 \$0.	.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0 \$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0 \$0.00	NA 0 \$0.	.00
	UMB BANK, N.A.	3	\$349,722.14		0 \$0.00	NA 0 \$0.	
Total		44	\$5,171,326.10	100%	0 \$0.00	0 \$0.	.00
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3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00		0 \$0.00		
<u> </u>	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	$\vdash$		
<u> </u>	BANKUNITED, N.A.	1	\$161,250.00		0 \$0.00		
<u> </u>	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0 \$0.00	NA 0 \$0.	.00
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0 \$0.00	NA 0 \$0.	.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95%	0 \$0.00	NA 0 \$0.	.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0 \$0.00	NA 0 \$0.	.00
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0 \$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%			
	UBS AG, TAMPA BRANCH	1	\$161,500.00		0 \$0.00		
Total		26	\$4,216,743.47	100%	0 \$0.00	0 \$0.	.00
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3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00				
<u> </u>	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16%	0 \$0.00	NA 0 \$0.	.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0 \$0.00	NA 0 \$0.	.00
<u> </u>	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0 \$0.00	NA 0 \$0.	.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$198,849.90			NA 0 \$0.	
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57%	0 \$0.00	NA 0 \$0.	.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0 \$0.00	NA 0 \$0.	.00
	VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56%	0 \$0.00	NA 0 \$0.	.00
Total		9	\$1,695,891.99	100%	0 \$0.00	0 \$0.	.00

3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54%	0 \$0.00	
Total		6	\$1,152,971.92	100%	0 \$0.00	0 \$0.00
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3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83		0 \$0.00	
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP		\$156,000.00	13.66%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION		\$70,960.00	6.21%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25		0 \$0.00	
	UBS AG, TAMPA BRANCH	2	\$469,150.00			<del>1 1 1 1</del>
Total		9	\$1,141,834.08	100%	0 \$0.00	0 \$0.00
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3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00			<del>1 1 1 1</del>
	ERA MORTGAGE	1	\$280,500.00	27.86%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0 \$0.00	
Total		5	\$1,006,861.00	100%	0 \$0.00	0 \$0.00
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3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00		0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0 \$0.00	<del>1 1 1 1</del>
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$195,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0 \$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,429,173.60	100%				\$0.00
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3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0 \$0.00	NA	0'	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32					\$0.00
	UBS AG, TAMPA BRANCH	2	\$685,800.00			+	0	\$0.00
Total		19	\$4,469,746.10			+	-	\$0.00
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3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0\$0.00	NA	0;	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00					\$0.00
<u> </u>	BANK OF AMERICA, N.A.	7	\$1,390,111.00			1		\$0.00
<u> </u>	BANKUNITED, N.A.		\$175,000.00	1.56%	0 \$0.00	) NA	0 \$	\$0.00
<u> </u>	CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	J\$0.00	NA	05	\$0.00
L	COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0.00	NA	0	\$0.00
L	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0.00\$	NA	05	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75% (	0 \$0.00	NA	0;	\$0.00
L	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0.00	NA	05	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	3\$0.00	NA	05	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0.00	NA	05	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	3 \$0.00	NA	0	\$0.00
L	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	3 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$599,800.00				Ш	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	)\$0.00	NA	0.9	\$0.00

WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98% 0 \$0.00	NA 0 \$0.00
	38	\$11,209,784.10	100% 0 \$0.00	0 \$0.00
		,		
BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	6			NA 0 \$0.00
	56	\$13,126,897.40	100% 0 \$0.00	0 \$0.00
AMERISAVE MORTGAGE		2221 (00 00	2.22% 0.00.00	77.1.0.00.00
CORPOARTION	1	·		NA 0 \$0.00
BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81% 0 \$0.00	NA 0 \$0.00
UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3% 0 \$0.00	NA 0 \$0.00
	10	\$2,764,000.00	100% 0 \$0.00	0 \$0.00
	$\sqcup$			
BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83% 0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$154,000.00	1.19% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69% 0 \$0.00	NA 0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$319,538.94	2.46% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A. GUARANTEE MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION CORPORATION CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CALIFORNIA CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION FINANCIAL FEDERAL BANK GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC. JERSEY MORTGAGE	MORTGAGE, INC., A CORPORATION  38  BANK OF AMERICA, N.A. GUARANTEE MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  UBS AG, TAMPA BRANCH  6  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION, A GEORGIA CORPOARTION  BANK OF AMERICA, N.A. 6 PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  2  10  BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. ANATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION INDANCIAL FEDERAL BANK HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC.  1 JERSEY MORTGAGE	MORTGAGE, INC., A   CORPORATION   38   \$11,209,784.10	MORTGAGE, INC., A   CORPORATION   38   \$11,209,784.10   100% 0 \$0.00

	KITSAP CREDIT UNION	1	\$151,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE	1	\$171,250.00	1.32% 0 \$0.00	NA 0 \$0.00
	BANK MONARCH BANK, A			++++	<del>-                                     </del>
	CORPORATION	1	\$185,355.59	1.43% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT	1	\$276,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	UNION		\$470,000.00	2.12% 0 \$0.00	ΝΑ υ φυ.υυ
	PHH MORTGAGE	16	\$3,305,366.28	25.44% 0 \$0.00	NA 0 \$0.00
	CORPORATION PREMIERWEST BANK	1	\$168,750.00	1.3% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING , A	1			
	CALIFORNIA CORPORATION	1	\$288,361.04	2.22% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF	1	\$318,400.00	2.45% 0 \$0.00	NA 0 \$0.00
	GEORGIA, INC.	1	\$310,400.00	2.43% 0 \$0.00	ΝΑ υφυ.υυ
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$472,200.00	3.63% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	2	\$433,000.00	3.34% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,991,851.09	100% 0 \$0.00	0 \$0.00
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3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,930,437.35	100% 0 \$0.00	0 \$0.00
		$\vdash$			
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29% 0 \$0.00	NA 0 \$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,116,923.77	100% 0 \$0.00	0 \$0.00
3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00	7.69% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$78,750.00	0.76% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMERICA BANK	6	\$390,015.00	3.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	ERA HOME LOANS	1	\$78,300.00	0.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	ERA MORTGAGE	5	\$345,466.12	3.34% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6% 0 \$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$61,908.66	0.6% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81% 0 \$0.00	NA 0 \$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	PHH HOME LOANS, LLC	4	\$288,387.00	2.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	0 \$0.00	) NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0 \$0.00	) NA	. 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0 \$0.00	) NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0 \$0.00	) NA	. 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0 \$0.00	) NA	.0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0 \$0.00	) NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0 \$0.00	) NA	0	\$0.00
	UMB BANK, N.A.	3	\$233,913.00	2.26%	0 \$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0 \$0.00	NA	0	\$0.00
Total		150	\$10,328,120.56	100%	0 \$0.00	)	0	\$0.00
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0 \$0.00	) NA	. 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11%	0 \$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0 \$0.00	) NA	.0	\$0.00
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91%	0 \$0.00	) NA	.0	\$0.00
	BANKUNITED, N.A.	1	\$80,000.00	0.79%	0 \$0.00	) NA	.0	\$0.00
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0 \$0.00	) NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0 \$0.00	) NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%		1	0	\$0.00
	COMERICA BANK	3	\$139,992.15	1.39%	0 \$0.00	) NA	.0	\$0.00
	ERA MORTGAGE	3	\$135,200.00	1.34%	0 \$0.00			\$0.00
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0 \$0.00	) NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0 \$0.00	) NA	.0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0 \$0.00	) NA	0	\$0.00

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	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91% 0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54% 0 \$0.00	NA 0 \$0.00
Total		156	\$10,068,746.64	100% 0 \$0.00	0 \$0.00
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13% 0 \$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78% 0 \$0.00	NA 0 \$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A		\$701,245.00	11.75% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0.00\$	NA 0 \$0.00
	UMB BANK, N.A.	1	\$151,800.00	2.54%	3 \$0.00	NA 0 \$0.00
Total		21	\$5,970,146.47	100%	\$0.00	0 \$0.00
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33% 0	0 \$0.00	NA 0 \$0.00
0130 11 1002	BANKUNITED, N.A.	$\frac{3}{1}$	\$401,590.81	3.84%		NA 0 \$0.00
	CARTUS HOME LOANS	3	\$851,000.00			NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$389,160.00			NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$682,413.00			NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$502,651.00			NA 0 \$0.00
<u> </u>	COMERICA BANK	2	\$543,100.00		0 \$0.00	NA 0 \$0.00
<u> </u>	ERA MORTGAGE	1	\$187,000.00	1.79% 0	)\$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39% 0	)\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79% 0	) \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99% 0	)\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% 0	)\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% 0	)\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02% 0	)\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43% 0	) \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5% (	0 \$0.00	NA 0 \$0.00
Total		43	\$10,451,047.81	100% 0	\$0.00	0 \$0.00
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11% 0	3 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	)\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK	1	\$417,000.00	21.3%	\$0.00	NA 0 \$0.00

<u></u>	CORPORATION						<u> </u>
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0 \$0.00	NA 0	\$0.00
Total	COM ORTHON	8	\$1,957,448.54	100%	0 \$0.00	0	\$0.00
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3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00	3.85%	0 \$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	2	\$419,500.00		0 \$0.00	1 1	
	COLDWELL BANKER HOME LOANS	5	\$967,900.00		0 \$0.00		
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00		0 \$0.00		\$0.00
	ERA MORTGAGE	1	\$306,605.32		0 \$0.00		
<u> </u>	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0 \$0.00	NA 0	\$0.00
Total		47	\$9,952,001.19	100%	0 \$0.00	0	\$0.00
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3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00				
Total		8	\$1,636,090.00	100%	0 \$0.00	0	\$0.00
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3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00		0 \$0.00	1 1	
<u> </u>	CARTUS HOME LOANS	4	\$863,400.00	5.36%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$673,498.00		0 \$0.00		
<u> </u>	ERA MORTGAGE	1	\$210,740.00	1.31%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73				
Total		85	\$16,119,173.06	100%	0 \$0.00	<u> </u>	\$0.00

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3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00		0 \$0.00	
	ERA MORTGAGE	1	\$140,800.00	3.82%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,682,931.29	100%	0 \$0.00	0 \$0.00
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3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	1	0 \$0.00	1 11
<u> </u>	CARTUS HOME LOANS	1	\$137,000.00	1	0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.50		0 \$0.00	
<u> </u>	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0 \$0.00	NA 0 \$0.00
Total		78	\$15,268,207.16	100%	0 \$0.00	0 \$0.00
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$158,800.00		0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,605,460.36	100%	0 \$0.00	0 \$0.00
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0 \$0.00	) NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0 \$0.00	NA 0 \$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT	1	\$103,200.00		0 \$0.00	
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BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0 \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0 \$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0 \$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00		0 \$0.00			\$0.00
COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0 \$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	15			0 \$0.00			\$0.00
COMERICA BANK	2	\$191,460.31	1.16%	0 \$0.00	NA	0	\$0.00
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0 \$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0 \$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$106,976.97	0.65%	0 \$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0 \$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0 \$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0 \$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0 \$0.00	NA	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00		0 \$0.00			\$0.00
PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0 \$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$188,664.38	1.14% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62% 0 \$0.00	NA 0 \$0.00
Total		169	\$16,537,274.58	100% 0 \$0.00	0 \$0.00
3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$392,670.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48% 0 \$0.00	NA 0 \$0.00	
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77% 0 \$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	\$0.00	NA 0	\$0.00
Total		131	\$12,828,014.50	100%	\$0.00	0	\$0.00
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3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	\$0.00	NA 0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09% 0	\$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	\$0.00	NA 0	\$0.00
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	\$0.00	NA 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	\$0.00	NA 0	\$0.00
Total		11	\$1,031,495.80	100%	\$0.00	0	\$0.00
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	\$0.00	NA 0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	\$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	\$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	\$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83% (	\$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	\$0.00	NA 0	\$0.00
Total		27	\$7,093,225.90	100%	\$0.00	0	\$0.00
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	\$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	\$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%			\$0.00
	NJ LENDERS CORP	1	\$276,000.00	4.13%			\$0.00
		6	\$1,585,954.06	23.7%	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION					
	QUONTIC BANK	1	\$379,488.14	5.67%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0 \$0.00	NA 0 \$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00		0 \$0.00	
Total		22	\$6,690,863.92	100%	0 \$0.00	0 \$0.00
3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70		0 \$0.00	
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$115,750.00		0 \$0.00	
	CENTURY 21 MORTGAGE	6	\$708,747.45		0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%		
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$122,400.00	1.19%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	3	\$349,129.61		0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56		0 \$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00		0 \$0.00	
L	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0 \$0.00	NA 0 \$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00		0 \$0.00	
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78		0 \$0.00	
Total		88	\$10,266,479.60	100%	0 \$0.00	0 \$0.00
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3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,250.00		0 \$0.00	
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00		0 \$0.00	
		1	\$113,849.87	1.88%	0 \$0.00	NA 0 \$0.00

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
Total		51	\$5,994,643.78	100%	0 \$0.00	0 \$0.00
3138WTJX5	BANK OF AMERICA, N.A.	1	\$153,403.89	9.43%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,626,983.69	100%	0 \$0.00	0 \$0.00
3138WTJY3	BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,143,281.03	100%	0 \$0.00	0 \$0.00
3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%		NA 0 \$0.00
	COMERICA BANK	2	\$229,242.63	15.65%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,464,556.87	100%	0 \$0.00	0 \$0.00
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,822,860.55	94.19%	0 \$0.00	NA 0 \$0.00

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Total		24	\$2,997,081.79	1000	0 \$0.00		ስ ው	0.00
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3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0 \$0.00	NA	) \$(	0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00		0 \$0.00	NA	) \$(	0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	0 \$0.00	NA	)\$(	0.00
Total		64	\$9,393,670.88	100%	0 \$0.00		0 \$0	0.00
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0 \$0.00	NA	) \$(	0.00
	MORGAN STANLEY PRIVATE							
	BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0 \$0.00	NA	)\$(	0.00
	PHH HOME LOANS, LLC	1	\$194,020.00	3 25%	0 \$0.00	NA	) \$ <i>i</i>	0.00
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%			_	
Total	OBS AG, TAMI A BRANCH	30	\$5,965,709.47		<b>0</b> \$0.00		_	0.00
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3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0 \$0.00	NA	) \$(	0.00
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0 \$0.00	NA	) \$(	0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0 \$0.00	NA	)\$(	0.00
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0 \$0.00	NA	)\$(	0.00
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0 \$0.00	NA	)\$(	0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0 \$0.00	NA	)\$(	0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0 \$0.00	NA	) \$0	0.00
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0 \$0.00	NA	)\$(	0.00
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0 \$0.00	NA	)\$(	0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0 \$0.00	NA	)\$(	0.00
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0 \$0.00	NA	)\$(	0.00
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0 \$0.00	NA	)\$(	0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0 \$0.00	NA	) \$(	0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0 \$0.00	NA	)\$(	0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0 \$0.00	NA	)\$(	0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6% 0 \$0.00	NA 0 \$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17% 0 \$0.00	NA 0 \$0.00
Гotal		70	\$16,366,696.61	100% 0 \$0.00	0 \$0.00
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52% 0 \$0.00	NA 0 \$0.00

	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$336,977.33	26.19% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,286,552.33	100% 0 \$0.00	0 \$0.00
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00

CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE		. , ,					
CORPORATION	3	\$740,837.97	0.73% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME		¢15 221 261 15	15.0100	φο oo			¢0.00
LOANS	64	\$15,331,261.47	15.21% 0	\$0.00	NA	U	\$0.00
COLDWELL BANKER	1.2	\$2.740.702.40	2 7200	\$0.00	***		\$0.00
MORTGAGE	13	. , ,	2.72% 0			Ш	\$0.00
COMERICA BANK	6	\$1,424,171.20	1.41% 0	\$0.00	NA	0	\$0.00
DREW MORTAGE	1					$]$	· T
ASSOCIATES, INC, A	1	\$246,000.00	0.24% 0	\$0.00	NI A	U	\$0.00
MASSACHUSETTS	1	Ψ <b>∠</b> -τυ,υυυ.υυ	J.∠+70U	φυ.υυ 	INA	٦	÷5.00
CORPORATION (CFL # 2856)		ļ		<del>                                     </del>	<u> </u>	Ц	<u> </u>
DREW MORTGAGE	<b>!</b>				ļ ,		
ASSOCIATES, INC, A	1	\$177,232.00	0.18% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS	1 1	,	2,0				
CORPORATION (CFL # 2856 )	<b></b>	<del> </del>		<del>                                     </del>	<del>                                     </del>	H	<b></b>
DREW MORTGAGE	<b>!</b>				ļ ,		
ASSOCIATES, INC, A MASSACHUSETTS	4	\$1,218,250.00	1.21% 0	\$0.00	NA	0	\$0.00
CORPORATION (CFL # 2856)	۱ <u>۱</u>				1		<b>!</b>
ERA HOME LOANS	2	\$358,962.10	0.36% 0	\$0.00	NΛ	U	\$0.00
ERA HOME LOANS ERA MORTGAGE	3	\$591,178.80	0.59% 0			1	\$0.00
ERA MORTGAGE ERA MORTGAGE	3	·					
CORPORATION	1	\$332,500.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE	$\vdash \vdash \vdash$	1			<del>                                     </del>	H	+
INC.	1	\$262,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN		<b>***</b>	0.2	фC -			Φ0.0
MORTGAGE, INC	1	\$246,128.73	0.24% 0	\$0.00	NA NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT		·					
UNION	1	\$104,050.00	0.1% 0	<b>Φ</b> U.00	NA_	υ	\$0.00
GOLDEN PACIFIC BANK,		\$356,000.00	0.250	\$0.00	ът		\$0.00
NATIONAL ASSOCIATION		00.000,000	0.35% 0	φυ.υ0	NA	U	\$0.00
GSF MORTGAGE	1	\$167.704.00	0.17% 0	\$0.00	NT A	_	\$0.00
CORPORATION		\$167,794.00	0.17%0	φυ.00	INA	Ľ	φυ.υυ
HAWAIIAN TEL FEDERAL	2	\$677,000.00	0.67% 0	\$0.00	NI A	٥	\$0.00
CREDIT UNION	2	φυ / /,000.00	υ.υ <i>17</i> 0 U	ψυ.υυ	INA	۲	ψυ.υυ
HERITAGE OAKS BANK, A	۱ <u>آ</u>	ļ Ţ					Ļ lī
CALIFORNIA BANKING	2	\$416,000.00	0.41% 0	\$0.00	NA	0	\$0.00
CORPORATION	<u> </u>	ļ <u> </u>			ļ	Ц	
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45% 0			1	\$0.00
IMORTGAGE.COM , INC.	1	\$465,000.00	0.46% 0			-	\$0.00
IMORTGAGE.COM, INC	2	\$712,390.00	0.71% 0			-	\$0.00
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78% 0			-	\$0.00
INTEGRATED FINANCIAL	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.00
GROUP, INC. DBA IFG	1		1		ļ :		<b>!</b>
MORTGAGE CORP., A	1				ļ :		<b>!</b> [,
PENNSYLVANIA	۱ <u> </u>				<b>[</b> ,		ļ [
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CORPORATION		1				Ш	
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0 \$0.00	NA	0	\$0.00
MECHANICS BANK	4	\$1,010,436.20	1%	0 \$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0 \$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25%	0 \$0.00		Ш	\$0.00
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	0 \$0.00			\$0.00
PARKSIDE LENDING, LLC	1	\$587,000.00		0 \$0.00			\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46%	0 \$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0 \$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY	2	\$653,000.00	0.65%	0 \$0.00	NA	0	\$0.00

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	COMPANY							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00		0 \$0.00	NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0 \$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0 \$0.00	NA	0	\$0.00
Total		398	\$100,819,910.27	100%	0 \$0.00		0	\$0.00
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3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97		0 \$0.00			\$0.00
Total		16	\$2,201,622.97	100%	0 \$0.00		0	\$0.00
2.1.2.0333777772			<b>*120.010.21</b>	1.669	0.00			40.00
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24		0 \$0.00			\$0.00
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0 \$0.00	NA	U	\$0.00
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0 \$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0 \$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0 \$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0 \$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0 \$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0 \$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0 \$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0 \$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,766,127.03	100% 0 \$0.00	0 \$0.00
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,192,134.30	100% 0 \$0.00	0 \$0.00
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,146,000.00	100% 0 \$0.00	0 \$0.00
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,467,707.27	100% 0 \$0.00	0 \$0.00
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,495,000.00	100% 0 \$0.00	0 \$0.00
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$72,400.11	3% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51% 0 \$0.00	NA 0 \$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,410,525.11	100%	0 \$0.00	0 \$0.00
3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0 \$0.00	NA 0 \$0.00
Total		46	\$12,739,386.50	100%	0 \$0.00	0 \$0.00
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,843,755.90	100%	0 \$0.00	0 \$0.00
3138WTL87		1	\$172,650.62	5.03%	0 \$0.00	NA 0 \$0.00

	GOLDENWEST FEDERAL					
	CREDIT UNION GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,433,310.77	100%	0 \$0.00	0 \$0.00
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,120,700.00	100%	0 \$0.00	0 \$0.00
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,988,208.58	100%	0 \$0.00	0 \$0.00
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,039,400.00	100%	0 \$0.00	0 \$0.00
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,519,113.93	100%	0 \$0.00	0 \$0.00
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$339,510.12	3.72%	0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY					
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00		0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$203,200.00		0 \$0.00	NA 0 \$0.00
Total		37	\$9,127,116.14		0 \$0.00	0 \$0.00
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3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA

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Total	PARTNERSHIP	25	\$6,945,220.33	100%	0 \$0.00		0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$6,433,220.33	92.63%	0 \$0.00	NA	0 \$0.00
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0 \$0.00	NA	0 \$0.00
1 Otal		41	\$10,710,948.04	100%	0 \$0.00		U \$U.UU
Total	THE HOME LENDING GROUP, LLC	1 <b>41</b>	\$320,000.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0 \$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0 \$0.00	NA	0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0 \$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0 \$0.00	NA	0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0 \$0.00	NA	0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0 \$0.00	NA	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0 \$0.00	NA	0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0 \$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0 \$0.00	NA	0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0 \$0.00	NA	0 \$0.00
	TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0 \$0.00	NA	0 \$0.00

3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,488,500.00	100%	0 \$0.00	0 \$0.00
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,645,000.00	100%	0 \$0.00	0 \$0.00
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,807,653.97	100%	0 \$0.00	0 \$0.00
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,455,150.00	100%	0 \$0.00	0 \$0.00
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,371,550.00	100%	0 \$0.00	0 \$0.00
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,677,000.00	100%	0 \$0.00	0 \$0.00

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3138WTLQ7	CITYWIDE HOME LOANS A	1	\$59,733.00	5.54%	0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65		0 \$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,078,752.65	100%	0 \$0.00	0 \$0.00
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00		0 \$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0\$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,315,676.39	100%	0 \$0.00	0 \$0.00
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3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,556,150.00	100%	0 \$0.00	0 \$0.00
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3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,151,400.00	58.87%	0 \$0.00	NA 0 \$0.00

<u> </u>	PARTNERSHIP	<u> </u>		111	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,955,900.00	100% 0 \$0.00	0 \$0.00
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,759,970.81	100% 0 \$0.00	0 \$0.00
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,559,700.00	100% 0 \$0.00	0 \$0.00
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$335,505.00	3.89% 0 \$0.00	NA 0 \$0.00

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	CORPORATION			<u> </u>		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00		0 \$0.00	NA 0 \$0.00
Total		31	\$8,625,057.04	100%	0 \$0.00	0 \$0.00
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00		0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0 \$0.00	NA 0 \$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0 \$0.00	NA 0 \$0.00
Total		36	\$9,577,366.18	100%	0 \$0.00	0 \$0.00
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00			NA 0 \$0.00
Total		13	\$3,694,250.00	100%	0 \$0.00	0 \$0.00
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3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00			NA 0 \$0.00
<u> </u>	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,883,227.70	100%	0 \$0.00	0 \$0.00
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,471,851.17	100%	0 \$0.00	0 \$0.00
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$12,604,959.55	100%	0 \$0.00	0 \$0.00
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00		0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$416,357.96	2.39%	0 \$0.00	NA 0 \$0.00

CALIFORNIA LIMITED LIABILITY COMPANY							
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94% 0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79% 0	·		0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91% 0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92% 0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81% 0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15% 0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61% 0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE	3	\$495,300.00	2.85% 0	\$0.00	NA	0	\$0.00

	WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY						
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0 \$0.00	NA	0 \$0.00
Total		64	\$17,405,585.60	100%	0 \$0.00		0 \$0.00
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0 \$0.00	NA	0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0 \$0.00	NA	0\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0 \$0.00	NA	0\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0 \$0.00	NA	0\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0 \$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75%	0 \$0.00	NA	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0 \$0.00	NA	0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0 \$0.00	NA	0\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0 \$0.00	NA	0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0 \$0.00	NA	0\$0.00
	NJ LENDERS CORP.	1	\$259,616.96	1.02%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0 \$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76%	0 \$0.00	NA	0\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5%	0 \$0.00	NA	0 \$0.00
Total		98	\$25,403,948.71	100%	0 \$0.00		0 \$0.00
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3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0 \$0.00	NA 0 \$0.00
Total		63	\$17,523,588.48	100%	0 \$0.00	0 \$0.00
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00		0 \$0.00	
Total		3	\$1,148,000.00	100%	0 \$0.00	0 \$0.00
3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0 \$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0 \$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,618,951.00	100%	0 \$0.00	0 \$0.00
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A	1	\$375,000.00	10.77%	0 \$0.00	NA 0 \$0.00

	CORPORATION					
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,481,390.87	100%	0 \$0.00	0 \$0.00
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,425,600.00	100%	0 \$0.00	0 \$0.00
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0 \$0.00	NA 0 \$0.00
3138WTMB9		1	\$282,520.00 \$115,200.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WTMB9	CAPITAL, LP CENTURY LENDING	1 1 1	·	2.52%		
3138WTMB9	CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A	1 1 1	\$115,200.00	2.52% 7.96%	0 \$0.00	NA 0 \$0.00
3138WTMB9	CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A.	1 1 1 1	\$115,200.00 \$364,000.00	2.52% 7.96% 5.26%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138WTMB9	CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA	1 1 1 1 1	\$115,200.00 \$364,000.00 \$240,620.00	2.52% 7.96% 5.26% 5.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTMB9	CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1 1 1 1 1	\$115,200.00 \$364,000.00 \$240,620.00 \$270,000.00	2.52% 7.96% 5.26% 5.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WTMB9	CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1 1 1	\$115,200.00 \$364,000.00 \$240,620.00 \$270,000.00 \$289,343.92	2.52% 7.96% 5.26% 5.91% 6.33% 39.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)						
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0 \$0.00	NA	\$0.00
Total		16	\$4,572,081.92	100%	0 \$0.00	0	\$0.00
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0 \$0.00	NA 0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0 \$0.00	NA 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0 \$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0 \$0.00	NA 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0 \$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0 \$0.00		\$0.00
Total		28	\$5,644,678.46	100%	0 \$0.00	0	\$0.00
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0 \$0.00	NA	\$0.00
Total		10	\$2,231,300.00	100%	0 \$0.00	0	\$0.00
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0 \$0.00	NA	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,311,200.00	100%	0 \$0.00	0 \$0.00
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3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,989,700.00	100%	0 \$0.00	0 \$0.00
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,524,800.00	100%	0 \$0.00	0 \$0.00
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00		0 \$0.00	NA 0 \$0.00
Total		8	\$2,239,500.00	100%	0 \$0.00	0 \$0.00
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0 \$0.00	NA 0 \$0.00
_	THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0\$0.00	NA 0 \$0.00
Total		9	\$2,320,126.62	100%	0 \$0.00	0 \$0.00
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0 \$0.00	NA 0 \$0.00
		2	\$335,000.00	9.53%	0 \$0.00	NA 0 \$0.00

	FREEDOM CHOICE MORTGAGE LLC				
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,516,846.05	100% 0 \$0.00	0 \$0.00
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3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,217,000.00	100% 0 \$0.00	0 \$0.00
3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,717,816.97	100% 0 \$0.00	0 \$0.00
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,118,857.83	100% 0 \$0.00	0 \$0.00
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,625,950.00	100% 0 \$0.00	0 \$0.00
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0 \$0.00	NA 0 \$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0 \$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,857,434.42	100% 0 \$0.00	0 \$0.00
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	1	\$300,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING	19	\$4,378,330.95	50.4% 0 \$0.00	NA 0 \$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22		NA 0 \$0.00
Total		34	\$8,686,740.54	100% 0 \$0.00	0 \$0.00
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,975,400.00	100% 0 \$0.00	0 \$0.00
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00		NA 0 \$0.00
Total		21	\$5,331,183.08	100% 0 \$0.00	0 \$0.00
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26		NA 0 \$0.00
Total		15	\$4,156,369.26	100% 0 \$0.00	0 \$0.00
3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85% 0 \$0.00	NA 0 \$0.00
Total		63	\$18,272,539.33	100% 0 \$0.00	0 \$0.00
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3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$5,112,894.26	100% 0 \$0.00	NA 0 \$0.00

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Total		16	\$5,112,894.26	100%	0 \$0.00	0 \$0.00
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3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0 \$0.00	NA 0 \$0.00
Total		33	\$9,225,285.35	100%	0 \$0.00	0 \$0.00
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	0 \$0.00	NA 0 \$0.00
Total		55	\$12,353,784.87	100%	0 \$0.00	0 \$0.00
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3138WTMZ6		1	\$168,000.00	1.42%	0 \$0.00	NA 0 \$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,806,779.76	100% 0 \$0.00	0 \$0.00
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,365,736.25	100% 0 \$0.00	0 \$0.00
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,536,100.00	100% 0 \$0.00	0 \$0.00
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,263,800.00	100% 0 \$0.00	0 \$0.00
3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,441,606.53	100% 0 \$0.00	0 \$0.00

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3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30		0 \$0.00	NA 0 \$0.00
Total		8	\$1,378,595.30	100%	0 \$0.00	0 \$0.00
3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,173,950.00	100%	0 \$0.00	0 \$0.00
3138WTN85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,707,200.00	100%	0 \$0.00	0 \$0.00
3138WTN93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,189,249.04	100%	0 \$0.00	0 \$0.00
3138WTNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01		0 \$0.00	NA 0 \$0.00
Total		9	\$1,737,751.01	100%	0 \$0.00	0 \$0.00
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55%	0\$0.00	NA 0 \$0.00
		2	\$462,000.00	10.45%	0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
Total		17	\$4,421,534.40	100% 0 \$0.00	0 \$0.00
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,908,195.57	100% 0 \$0.00	0 \$0.00
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,827,373.25	100% 0 \$0.00	0 \$0.00
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3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4% 0 \$0.00	NA 0 \$0.00

	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,406,421.00	100%	0 \$0.00	0 \$0.00
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56%	0 \$0.00	NA 0 \$0.00
Total		47	\$12,480,497.88	100%	0 \$0.00	0 \$0.00
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,754,500.00	100%	0 \$0.00	0 \$0.00
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A	8	\$2,530,000.00	90.04%	0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,810,000.00	100%	0 \$0.00	0 \$0.00
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,693,500.00	100%	0 \$0.00	0 \$0.00
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3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,813,500.00	100%	0 \$0.00	0 \$0.00
3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0 \$0.00	NA 0 \$0.00

Total		20	\$4,517,867.66	100% 0 \$0.00	0 \$0.00
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,291,527.65	100% 0 \$0.00	0 \$0.00
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,450,600.00	45.69% 0 \$0.00	NA 0 \$0.00

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,520.00		NA 0 \$0.00
Total		20	\$5,363,258.08	100% 0 \$0.00	0 \$0.00
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,519,924.88	100% 0 \$0.00	0 \$0.00
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,223,923.16	100% 0 \$0.00	0 \$0.00
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00		NA 0 \$0.00
Total		8	\$1,485,197.00	100% 0 \$0.00	0 \$0.00
3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	15.13% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,617,500.00	100% 0 \$0.00	0 \$0.00

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3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,656,890.55	100%	0 \$0.00	0 \$0.00
3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84		0 \$0.00	NA 0 \$0.00
Total		10	\$2,870,249.84	100%	0 \$0.00	0 \$0.00
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56		0 \$0.00	NA 0 \$0.00
Total		18	\$3,925,280.56	100%	0 \$0.00	0 \$0.00
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3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00		0 \$0.00	NA 0 \$0.00
Total		15	\$4,426,495.15	100%	0 \$0.00	0 \$0.00
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,356,000.00	100%	0 \$0.00	0 \$0.00
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00		0 \$0.00	NA 0 \$0.00
<u> </u>	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$417,000.00	8.06%	0 \$0.00	NA 0 \$0.00

<u> </u>	CORPORATION	ı		,!	11		. <u>                                     </u>
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0 \$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0 \$0.00	NA	0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00		0 \$0.00		0 \$0.00
Total		20	\$5,176,150.00	100%	0 \$0.00		0 \$0.00
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00		0 \$0.00		0 \$0.00
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0 \$0.00	NA	0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0 \$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0 \$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0 \$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45%	0 \$0.00	NA	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0 \$0.00	NA	0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0 \$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85%	0 \$0.00	NA	0 \$0.00
Total		38	\$9,995,352.74	100%	0 \$0.00		0 \$0.00
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA	1	\$113,517.53	0.32%	0 \$0.00	NA	0 \$0.00

CORPORATION				
ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BAN	K 1	\$117,500.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$126,960.39	0.36% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	N 1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$114,300.00	0.32% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWA LIMITED LIABILITY COMPANY	RE 1	\$141,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$116,305.69	0.33% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	2	\$225,560.65	0.63% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAG INC., A CORPORATION	E, 1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4% 0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41% 0 \$0.00	NA 0 \$0.00

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MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0\$	0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL	1	\$118,570.70	0.33%	۸۱	SO 00	NΔ	O	\$0.00
GROUP	1	\$110,570.70	0.33 70	υψ	0.00	IVA	U	Φ0.00
MONARCH BANK, A	1	\$134,451.42	0.38%	0 \$	0.00	NA	0	\$0.00
CORPORATION		·						
MORTGAGE 1 INC	1	\$149,600.00	0.42%	0\$	80.00	NA	0	\$0.00
MORTGAGE 1 INC DBA	1	\$135,225.27	0.38%	0 \$	0.00	NA	0	\$0.00
METRO MORTGAGE GROUP		. ,		+			Н	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0 \$	0.00	NA	0	\$0.00
MORTGAGE CAPITAL				+			H	
ASSOCIATES INC	1	\$123,750.00	0.35%	0 \$	0.00	NA	0	\$0.00
MORTGAGE INVESTORS							Ħ	
GROUP	1	\$112,191.18	0.32%	0 \$	0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%	0\$	0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	_				\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	_				\$0.00
NEWCASTLE HOME LOANS,								
LLC, A LIMITED LIABILITY	1	\$114,000.00	0.32%	0\$	0.00	NA	0	\$0.00
COMPANY								
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0\$	0.00	NA	0	\$0.00
NORTHWEST MORTGAGE	1	\$120,000.00	0.34%	۸	on on	NΔ	O	\$0.00
GROUP, INC.	1	\$120,000.00	0.5470	υψ	0.00	1 17 1	Ü	ψ0.00
NTFN INC. DBA PREMIER	1	\$120,487.90	0.34%	0 \$	0.00	NA	0	\$0.00
NATIONWIDE LENDING		Ψ1 <b>2</b> 0, .07.50	0.0 . 70	<b>-</b>			Ľ	Ψ σ ι σ σ
NTFN, INC. DBA PREMIER	1	\$142,400.00	0.4%	0\$	0.00	NA	0	\$0.00
NATIONWIDE LENDING	1	¢111 000 00	0.210	Ω¢	20.00	NT A	0	ΦΩ ΩΩ
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	U 3	0.00	NA	U	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$146,250.00	0.41%	مام	00.00	NΙΛ	Λ	\$0.00
CORPORATION	1	\$140,230.00	0.41 /0	Uψ	0.00	INA	U	φυ.υυ
PRIMARY RESIDENTIAL				1.			П	
MORTGAGE, INC	1	\$135,430.22	0.38%	0 \$	0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL		Φ1.40.0C2.0C	0.467	0 0		D.T.A		Φ0.00
MORTGAGE, INC.	1	\$140,962.96	0.4%	U \$	0.00	NA	U	\$0.00
REPUBLIC MORTGAGE HOME	1	\$115,772.77	0.33%	Λ ¢	00 00	NI A	Λ	\$0.00
LOAN, LLC	1	\$113,772.77	0.33%	υţ	0.00	INA	U	\$0.00
RJS INC	1	\$117,500.61	0.33%	0\$	0.00	NA	0	\$0.00
RMR FINANCIAL, DBA								
PRINCETON CAPITAL, A	2	\$246,955.54	0.7%	0 \$	00 00	NA	0	\$0.00
LIMITED LIABILITY	_	Ψ2 10,955.51	0.7 70		0.00	1171		ψ0.00
COMPANY		ф10C 220 20	0.26%	0 4	0.00	***		ΦΩ ΩΩ
RP FUNDING, INC	1	\$126,229.30	0.36%				-	\$0.00
RP FUNDING, INC.	1	\$120,750.00	0.34%	υ\$	0.00	NA	U	\$0.00
SPIRITBANK, A	1	\$117,261.67	0.33%	0\$	0.00	NA	0	\$0.00
CORPORATION SUMMIT MORTGAGE				+			Н	
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41%	0\$	0.00	NA	0	\$0.00
Districtio, inc.		<u> </u>					ш	

	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,345,245.68	3.76% 0 \$0.00	NA 0 \$0.00
Total		288	\$35,525,604.41	100% 0 \$0.00	0 \$0.00
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY BANK OF MANHATTAN, N.A.,	1	\$152,352.48	2.65% 0 \$0.00	NA 0 \$0.00
	A NATIONAL ASSOCIATION	1	\$149,690.23	2.6% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84% 0 \$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$150,958.41	2.62% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE	1	\$174,259.38	3.03% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	Ψ171,239.30	3.03 /6 0 φ0.00	11110 φ0.00
	COMPANY HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0 \$0.00 2.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	CORPORATION			Ī		
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00		0 \$0.00	
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70			
			Ī			
Total		38	\$5,752,703.82	100%	0 \$0.00	0 \$0.00
Total 3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$5,752,703.82 \$142,500.00		0 \$0.00	
	WICONSIN LIMITED	1		0.43%		NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A	1 1 2	\$142,500.00	0.43%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00 \$184,232.76	0.43%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING	1 1 2	\$142,500.00 \$184,232.76 \$199,013.14	0.43% 0.56% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE	1 2 1	\$142,500.00 \$184,232.76 \$199,013.14 \$115,030.66	0.43% 0.56% 0.6% 0.35% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1 2 1	\$142,500.00 \$184,232.76 \$199,013.14 \$115,030.66 \$315,500.00	0.43% 0.56% 0.6% 0.35% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE	1 2 1	\$142,500.00 \$184,232.76 \$199,013.14 \$115,030.66 \$315,500.00 \$89,250.00	0.43% 0.56% 0.6% 0.35% 0.96% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CAVALIER MORTGAGE GROUP INC CENTURY MORTGAGE	1 2 1	\$142,500.00 \$184,232.76 \$199,013.14 \$115,030.66 \$315,500.00 \$89,250.00	0.43% 0.56% 0.6% 0.35% 0.96% 0.27% 0.13% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION							
CITY BANK MORTGAGE	1	\$99,681.86	0.3%	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	\$0.00	NA	08	\$0.00
CROSS RIVER BANK	1	\$224,057.36	0.68%	\$0.00	NA	05	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%				\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06%	\$0.00	NA	05	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%			Ц	\$0.00
EQUITY NOW, INC.	1	\$225,500.00	0.68%	\$0.00	NA	05	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	\$0.00			\$0.00
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	\$0.00	NA	08	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	\$0.00	NA	0.5	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%				\$0.00
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	\$0.00	NA	05	\$0.00
KEYSTONE BANK	1	\$183,229.12	0.56%	\$0.00	NA	05	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	\$0.00	NA	08	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	\$0.00	NA	05	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%			0.5	\$0.00
MDE HOME LOANS LLC	1	\$283,805.97	0.86%	\$0.00	NA	05	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	\$0.00	NA	08	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	\$0.00	NA	08	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%				\$0.00
	1	\$397,328.37	1.2%	\$0.00	NA	05	\$0.00

MONARCH BANK A CORPORATION							
MORTGAGE 1 INC.	1	\$45,172.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$79,335.40	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24% 0				\$0.00
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35% 0		NA		\$0.00
PATRIOT BANK	1	\$255,000.00	0.77% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11% 0				\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38% 0				\$0.00
SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78% 0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	S 1	\$55,210.05	0.17% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75% 0			Ш	\$0.00
VANGUARD FUNDING, LLC	1	\$350,000.00	1.06% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26% 0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56% 0			Ш	\$0.00
WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65% 0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$350,031.37	1.08%	0 \$0.00	NA	0 \$0.00
Total		189	\$32,975,426.34		0 \$0.00		0 \$0.00
			, , ,				
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0 \$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0 \$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0 \$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36%	0 \$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05	0.94%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	72	\$21,955,126.38	88.04%	0 \$0.00	NA	0 \$0.00
Total		81	\$24,941,955.79	100%	0 \$0.00		0 \$0.00
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0 \$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0 \$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0 \$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38		0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%			0 \$0.00
	Unavailable	1	\$137,758.07		0 \$0.00		0 \$0.00
Total		65	\$20,061,733.04	100%	0 \$0.00		0 \$0.00
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$1,519,264.29	100%	0 \$0.00		0 \$0.00
3138WTPB6	PRIMELENDING, A	8	\$1,006,864.09	100%	0 \$0.00	NA	0 \$0.00

	PLAINSCAPITAL COMPANY			11	111
Total		8	\$1,006,864.09	100% 0 \$0.00	0 \$0.00
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,770,691.14	100% 0 \$0.00	0 \$0.00
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,320,576.60	100% 0 \$0.00	0 \$0.00
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,822,367.40	100% 0 \$0.00	0 \$0.00
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,299,314.47	100% 0 \$0.00	0 \$0.00
3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,453,309.89	100% 0 \$0.00	0 \$0.00
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,166,281.73	100% 0 \$0.00	0 \$0.00
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,248,289.00	100% 0 \$0.00	0 \$0.00
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,953,994.01	100% 0 \$0.00	0 \$0.00
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,170,625.92	100% 0 \$0.00	0 \$0.00
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0 \$0.00	NA 0 \$0.00
1	l	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC, A			1				
WICONSIN LIMITED LIABILITY COMPANY							
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0			0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0			0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0				\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CALCON MUTUAL	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31% 0			0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0			0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0				\$0.00
	1	\$126,218.81	0.17% 0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC							
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0	\$0.00	NA	0 \$	60.00
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0	\$0.00	NA	0 \$	60.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16% 0	\$0.00	NA	0\$	60.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$122,400.00	0.16% 0	\$0.00	NA	0 \$	60.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15% 0	\$0.00	NA	0\$	80.00
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$	00.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0	\$0.00	NA	0 \$	60.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0	\$0.00	NA	0\$	60.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$	60.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	\$0.00	NA	0\$	60.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0\$	60.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0	\$0.00	NA	0\$	00.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15% 0	\$0.00	NA	0 \$	60.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0	\$0.00	NA	0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0	\$0.00	NA	0 \$	60.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0	\$0.00	NA	0 \$	60.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$	60.00
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	\$0.00	NA	0\$	60.00
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0	\$0.00	NA	0 \$	0.00
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18% 0	\$0.00	NA	0\$	0.00

GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16% 0	\$0.00	NA	0	\$0.00
LO INC	1	\$141,380.60	0.19% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$132,009.92	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$136,171.04	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$124,450.27	0.17% 0	\$0.00	NA	0	\$0.00

COMPANY				
NORTH AMERICAN SAVINGS		¢124.702.90	0.100/ 0.00	NIA O CO O
BANK, FSB	1	\$134,703.89	0.18% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE	<u> </u>			
GROUP INC AN OREGON	1	\$114,498.38	0.15% 0 \$0.00	NA 0 \$0.0
CORPORATION	<u> </u>			
NORTHWEST MORTGAGE				
GROUP, INC., AN OREGON	1	\$111,357.21	0.15% 0 \$0.00	NA 0 \$0.0
CORPORATION	l <u> </u>			
NOVA FINANCIAL +				
INVESTMENT CORPORATION,	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.0
AN ARIZONA CORPORATION				
ONLY GLO INC DBA OGI				
MORTGAGE BANKERS A	l <sub>1</sub>	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	-	Ψ2.0,000.0	0.2/5	
PEOPLES HOME EQUITY INC,	<del>                                     </del>			11.
A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.,	<del>                                     </del>	+	<del>       </del>	
A ALABAMA CORPORATION	1	\$146,546.24	0.2% 0 \$0.00	NA 0 \$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.0
	$\vdash$			
PRIMARY RESIDENTIAL	1	\$144,361.16	0.19% 0 \$0.00	NA 0 \$0.0
MORTGAGE, INC.	$\vdash$			
PRIMELENDING, A	1	\$145,703.06	0.19% 0 \$0.00	NA 0 \$0.0
PLAINSCAPITAL COMPANY	$\vdash$			+
PRIMEWEST MORTGAGE	1	\$134,832.41	0.18% 0 \$0.00	NA 0 \$0.0
CORPORATION	$\vdash$	, - ,		
PROSPERITY MORTGAGE	3	\$404,960.00	0.54% 0 \$0.00	NA 0 \$0.0
COMPANY	$\vdash$	, , , , , , , , , , , , , , , , , , , ,		
PULASKI BANK A FEDERAL	1	\$134,399.24	0.18% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK		Ψ15 1,599.21	0.10 /0 0 00.00	1110 00.
REGENCY MORTGAGE	1 1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.0
CORPORATION		Ψ150, 100.00	σ.17 /0 σ φσ.σσ	1 11 1 0 φ0.
RELIANCE FIRST CAPITAL,	1	\$137,603.20	0.18% 0 \$0.00	NA 0 \$0.0
LLC		Ψ137,003.20	0.10 /// υφυ.υυ	11/10 φ0.
RELIANCE FIRST CAPITAL,				
LLC, A LIMITED LIABILITY	1	\$135,904.60	0.18% 0 \$0.00	NA 0 \$0.
COMPANY	igsquare			
RESIDENTIAL FINANCE				
CORPORATION, A	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.
CORPORATION				
RESIDENTIAL MORTGAGE,		¢110.702.50	0.160/ 0.50 00	NIAOGO
LLC	1	\$119,723.58	0.16% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE,				
LLC, A LIMITED LIABILITY	1	\$143,359.20	0.19% 0 \$0.00	NA 0 \$0.
COMPANY		. ,		
SCBT	1	\$114,493.33	0.15% 0 \$0.00	NA 0 \$0.0
	1	\$116,793.46	0.16% 0 \$0.00	NA 0 \$0.0
	1	φ110,/93.40	0.10/0 0 \$0.00	11/1/0/0/0.1

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00		0 \$0.00	
<u> </u>	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04		0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00		0 \$0.00	
	Unavailable	8	\$1,004,542.20		0 \$0.00	
Total		582	\$75,096,764.41	100%	0 \$0.00	0 \$0.00
		<b></b>			$\bot$	
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00		0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	1	\$158,000.00	0.32%	0 \$0.00	NA 0 \$0.00

COMPANY				
AMERICAN FEDERAL	1	\$169,243.49	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,		
ASSURED MORTGAGE INC	1	\$159,700.00	0.33% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$163,164.67	0.33% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$341,302.92	0.7% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,294.50	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34% 0 \$0.00	NA 0 \$0.00

LOANDEPOT.COM LLC	1	\$163,327.23	0.33% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50			
Unavailable	2	\$305,000.00			
	302	\$49,028,326.51	100%	0 \$0.00	0 \$0.00
				T!	
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0 \$0.00	NA 0 \$0.00
1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0 \$0.00	NA 0 \$0.00
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0 \$0.00	NA 0 \$0.00
IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00			
4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02%	0 \$0.00	NA 0 \$0.00
A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0 \$0.00	NA 0 \$0.00
A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69			
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75			
ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0 \$0.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0 \$0.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0 \$0.00	NA 0 \$0.00
	CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable  1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE LLC, A PENNSYLVANIA LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A. 242 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 2  1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPORATION 1-800-EAST-WEST MORTGAGE CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST	CORPORATION A   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   CORPORATION   TOWNE MORTGAGE   COMPANY   WELLS FARGO BANK, N.A.   242	CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable  1.800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.8174,222.24 0.02% 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.817 CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION 4TRUST MORTGAGE, INC. 4 & N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE CORPORA	CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A 1 \$174,236.65 0.36% 0 \$0.00 CORPORATION, A 1 \$174,236.65 0.36% 0 \$0.00 CORPORATION TOWNE MORTGAGE 1 \$161,293.36 0.33% 0 \$0.00 COMPANY WELLS FARGO BANK, N.A. 242 \$39,258,360.42 80.07% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 2 \$305,000.00 0.59% 0 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$0.00 \$150 COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE \$11 CAST-WEST MORTGAGE COMPORATION \$150 CAST-WEST MORTGAGE \$150 CAST-WEST M

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ACOPIA, LLC, A   CORPORATION   1   \$415,144.34   0.04% 0   \$0.00   NA 0   \$0.00	ACOPIA, LLC	1	\$188,700.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$100,700.00	0.02 /6 0 \$0.00	11A 0 \$0.00
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS MORTGAGE  ALLEUS MORTGAGE  SERVICES, INC., A  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  AMERICAN BANK, A  FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  L \$215,000.00  AMERICAN FEDERAL MORTGAGE  L \$215,000.00  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  1 \$587,115.22  0.06% 0 \$0.00  NA 0 \$0.00		1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
DBA ADVANCE ESTATE   FUNDING A CALIFORNIA   1   \$253,875.61   0.02%   0   \$0.00   NA   0   \$0.00   CORPORATION   ADVISORS MORTGAGE   2   \$392,000.00   0.04%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ADVISORS MORTGAGE   2   \$392,000.00   0.04%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ADVISORS MORTGAGE   1   \$372,000.00   0.04%   0   \$0.00   NA   0					
FUNDING A CALIFORNIA   CORPORATION   D.02% 0  S0.00   NA 0  S0.00   ADVISORS MORTGAGE   S392,000.00   0.04% 0  \$0.00   NA 0  S0.00   ALERUS MORTGAGE   S372,000.00   0.04% 0  \$0.00   NA 0  S0.00   ALERUS FINANCIAL NA DBA   ALERUS MORTGAGE   ALERUS MORTGAGE   S206,088.00   0.02% 0  \$0.00   NA 0  S0.00   NA 0  S0.00   ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE   S23,495.22   0.09% 0  S0.00   NA 0  S0.00   ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE   S334,456.47   0.05% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALERUS MORTGAGE   S196,546.45   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALERUS MORTGAGE   SERVICES, INC. A   S199,110.00   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALLEN TATE MORTGAGE   SERVICES, INC. A   S199,110.00   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALPHA MORTGAGE   CORPORATION A NORTH   S306,629.40   0.03% 0  S0.00   NA 0  S0.00   ALPHA MORTGAGE   CORPORATION A NORTH   S415,144.34   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S440,967.91   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S440,967.91   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S229,558.69   0.02% 0  S0.00   NA 0  S0.00   AMERICAN FEDERAL   MORTGAGE   S215,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN FEDERAL   MORTGAGE   S215,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   S215,000.00   0.03% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE   SERVICES INC   S297,669.44   0.03% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE, LLC, A LIMITED   S587,115.22   0.06% 0  S0.00   NA 0  S0.00   NA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0					
CORPORATION		1	\$253,875.61	0.02% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALLENGA MORTGAGE  INC  ALLENGA MORTGAGE  SERVICES, INC., A CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  1 \$557,115.22  0.06% 0 \$0.00  NA 0 \$0.00					
GROUP, LLC					
AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLE WESTERN MORTGAGE, INC  ALLE MESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  ALPHA MORTGAGE  CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE LINC  AMERICAN HOME MORTGAGE, LL.C., A LIMITED  1 \$5587,115.22  0.06% 0 \$0.00  NA 0		2	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY					
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN MORTGAGE  ALLEN MORTGAGE  I \$196,546.45 0.02% 0 \$0.00 NA 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH ALPHA MORTGAGE CORPORATION, A NORTH AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00		1	\$372,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE			. ,		
ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS MORTGAGE  ALLEUS MORTGAGE, INC  ALLE MORTGAGE, INC  ALLEN TATE MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FEDERAL MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FEDERAL MORTGAGE  MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE LLC, A LIMITED I  S587,115.22  0.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  MARERICAN HOME MORTGAGE INC A  MORTGAGE, LLC, A LIMITED  MO		1	\$206,088.00	0.02% 0 \$0.00	NA 0 \$0.00
DBA ALERUS MORTGAGE   3   \$925,493.22   0.09% 0 \$0.00   NA 0 \$0.00			,,		
ALERUS MORTGAGE	·	3	\$923,495,22	0.09% 0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE  ALL WESTERN MORTGAGE, 1 \$196,546.45 0.02% 0 \$0.00 NA 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$199,110.00 0.02% 0 \$0.00 NA 0 \$0.00  ALPHA MORTGAGE CORPORATION A NORTH 1 \$306,629.40 0.03% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH 1 \$415,144.34 0.04% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION  AMERICAN BANK, A 540 FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00			Ψ>20, 1>0,22	0.00 /6 0 40.00	11120 40100
ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK, A FEDERAL SA VINGS BANK AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  MORTGAGE  AMERICAN FEDERAL MORTGAGE  AMERICAN FEDERAL MORTGAGE  Torrow Mortgage		2	\$534.456.47	0.05% 0 \$0.00	NA 0 \$0.00
INC			φεε 1, 1ε σ. 17	0.02 /0 0 40.00	11110 00.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FIDELITY AMERI		1	\$196 546 45	0.02% 0 \$0.00	NA 0 80 00
SERVICES, INC., A			Ψ170,5 10.15	0.02 /0 0 40.00	11110 φ0.00
CORPORATION   ALPHA MORTGAGE   CORPORATION   A NORTH   CAROLINA CORPORATION   CAROLINA CORPORATION   CAROLINA CORPORATION   ALPHA MORTGAGE   CORPORATION   CAROLINA CORPORATION   CAR					
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE MARICAN HOME MORTGAGE MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICA	· · · ·	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION A NORTH					
CAROLINA CORPORATION   ALPHA MORTGAGE   CORPORATION, A NORTH   1   \$415,144.34   0.04% 0 \$0.00   NA 0 \$0.00   CAROLINA CORPORATION   AMERICAN BANK, A   FEDERAL SAVINGS BANK   2   \$440,967.91   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN BANK, NA   1   \$229,558.69   0.02% 0 \$0.00   NA 0 \$0.00   AMERICAN FEDERAL   MORTGAGE CORPORATION   AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN FIDELITY   MORTGAGE SERVICES INC   1   \$297,669.44   0.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN HOME   MORTGAGE INC   1   \$347,000.00   0.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.0					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00		1	\$306,629.40	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION, A NORTH CAROLINA CORPORATION    \$415,144.34   0.04%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK, A FEDERAL SAVINGS BANK   2 \$440,967.91   0.04%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK, NA					
CAROLINA CORPORATION         AMERICAN BANK, A FEDERAL SAVINGS BANK         2         \$440,967.91         0.04% 0 \$0.00         NA 0 \$0.00           AMERICAN BANK, NA         1         \$229,558.69         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN FEDERAL MORTGAGE CORPORATION         3         \$1,202,505.48         0.12% 0 \$0.00         NA 0 \$0.00           AMERICAN FEDERAL MORTGAGE         1         \$215,000.00         0.02% 0 \$0.00         NA 0 \$0.00           CORPORPORATION         1         \$297,669.44         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN FIDELITY MORTGAGE SERVICES INC         1         \$347,000.00         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE INC A CORPORATION         1         \$250,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED         1         \$587,115.22         0.06% 0 \$0.00         NA 0 \$0.00					
AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  1 \$229,558.69 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  1 \$215,000.00 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00		1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK   2   \$440,967.91   0.04%   0 \$0.00   NA   0 \$0.00     AMERICAN BANK, NA   1   \$229,558.69   0.02%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL   3   \$1,202,505.48   0.12%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02%   0 \$0.00   NA   0 \$0.00     CORPORPORATION   2   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN FIDELITY   1   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC,					
AMERICAN BANK, NA	· · · · · · · · · · · · · · · · · · ·	2.	\$440 967 91	0.04% 0 \$0.00	NA 0 \$0 00
AMERICAN FEDERAL   3   \$1,202,505.48   0.12%   0 \$0.00   NA 0 \$0.00     AMERICAN FEDERAL   1   \$215,000.00   0.02%   0 \$0.00   NA 0 \$0.00     CORPORPORATION   1   \$297,669.44   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN FIDELITY   1   \$297,669.44   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.02%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$0.000   MORTGAGE, LLC, A LIMITED   1   \$0.000   MORTGAGE, LLC, A LIMITED   1   1   1   1   1   1   1   1   1	FEDERAL SAVINGS BANK		· ·		
MORTGAGE CORPORATION   3   \$1,202,505.48   0.12%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL	AMERICAN BANK, NA	1	\$229,558.69	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02%   0 \$0.00   NA   0 \$0.00	AMERICAN FEDERAL	3	\$1 202 505 48	0.12% 0 \$0.00	NA 0 \$0 00
MORTGAGE CORPORPORATION         1         \$215,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN FIDELITY MORTGAGE SERVICES INC         1         \$297,669.44         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE INC         1         \$347,000.00         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE INC A CORPORATION         1         \$250,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED         1         \$587,115.22         0.06% 0 \$0.00         NA 0 \$0.00	MORTGAGE CORPORATION	3	Ψ1,202,303.40	0.12 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CORPORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC  1 \$347,000.00 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00  CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00	AMERICAN FEDERAL				
AMERICAN FIDELITY MORTGAGE SERVICES INC  1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC  1 \$347,000.00 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00  CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES INC   1   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00	CORPORPORATION				
MORTGAGE SERVICES INC	AMERICAN FIDELITY	1	\$207,660,44	0.03% 01\$0.00	NA 0 \$0 00
MORTGAGE INC  AMERICAN HOME  MORTGAGE INC A  CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A LIMITED  MORTGAGE INC  MORTGAGE, LLC, A LIMITED  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MAIO \$0.00  NAIO \$0.00	MORTGAGE SERVICES INC	1	φ <i>Δ</i>	0.03 /0 0 \$0.00	11/1/0 \$0.00
MORTGAGE INC   AMERICAN HOME   MORTGAGE INC A   1   \$250,000.00   0.02%   0 \$0.00   NA   0 \$0.00   CORPORATION   AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00	AMERICAN HOME	1	\$247,000,00	0.03% 01\$0.00	NIA O GO OO
MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE INC	1	φ <i>541</i> ,000.00	0.03%050.00	11/1/0 \$0.00
CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00	AMERICAN HOME				
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC A	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00	CORPORATION				
	AMERICAN INTERBANC				
I LIADILITY COMPANY		1	\$587,115.22	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	LIABILITY COMPANY				
AMERICAN INTERNET 1 \$572,072.38 0.06% 0 \$0.00 NA 0 \$0.00	AMERICAN INTERNET	1	\$572.072.29	0.06% 000.00	NIA O GO OO
MORTGAGE INC 1 \$572,072.38 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC	1	φ312,012.38	0.00% 0 \$0.00	11/1/0 \$0.00

AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	4	\$925,156.60	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$516,690.44	0.05% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL,	INC. 1	\$408,175.49	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGI CORPORATION	A 4	\$940,278.59	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGI CORPORATION	IA 6	\$1,722,909.82	0.17% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK N.A.	1	\$233,954.24	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		\$201,127.69	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION		\$185,900.00	0.02% 0 \$0.00	
APEX HOME LOANS, INC	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, I TEXASLENDING.COM, A CORPORATION	DBA 1	\$316,028.76	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. I TEXASLENDING.COM	DBA 2	\$473,007.78	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. I TEXASLENDING.COM A CORPORATION	DBA 1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. I TEXASLENDING.COM, A CORPORATON	DBA 1	\$230,200.00	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., I TEXAS LENDING.COM, A CORPORATION	DBA 1	\$325,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., I TEXASLENDING.COM	DBA 1	\$365,491.28	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., I TEXASLENDING.COM, A CORPORATION	DBA 1	\$206,606.20	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YOU CORPORATION		\$468,924.86	0.05% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	C 4	\$863,342.96	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGIN LIMITED LIABILITY	1	\$622,218.73	0.06% 0 \$0.00	
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1	\$258,842.99	0.03% 0	\$0.00	NA	0	\$0.00
1	\$326,057.10	0.03% 0	\$0.00	NA	0	\$0.00
1	\$267,603.83	0.03% 0	\$0.00	NA	0	\$0.00
1	\$215,536.57	0.02% 0	\$0.00	NA	0	\$0.00
1	\$189,900.00	0.02% 0	\$0.00	NA	0	\$0.00
1	\$191,900.00	0.02% 0	\$0.00	NA	0	\$0.00
1	\$258,842.99	0.03% 0	\$0.00	NA	0	\$0.00
1	\$201,101.10	0.02% 0	\$0.00	NA	0	\$0.00
3	\$1,053,528.66	0.1% 0	\$0.00	NA	0	\$0.00
2	\$546,009.38	0.05% 0	\$0.00	NA	0	\$0.00
1	\$386,771.16	0.04%	\$0.00	NA	0	\$0.00
1	\$176,907.90	0.02% 0	\$0.00	NA	0	\$0.00
2	\$815,144.34	0.08% 0	\$0.00	NA	0	\$0.00
1	\$300,500.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.02% 0	\$0.00	NA	0	\$0.00
1	\$337,961.44					
1	\$208,069.95	0.02% 0	\$0.00	NA	0	\$0.00
3	\$870,630.81	0.08% 0	\$0.00	NA	0	\$0.00
1	\$326,540.39					
3	\$686,100.00	0.07% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,057.10  1 \$267,603.83  1 \$215,536.57  1 \$189,900.00  1 \$191,900.00  1 \$258,842.99  1 \$201,101.10  3 \$1,053,528.66  2 \$546,009.38  1 \$386,771.16  1 \$176,907.90  2 \$815,144.34  1 \$300,500.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$337,961.44  1 \$208,069.95  3 \$870,630.81  1 \$326,540.39	1 \$326,057.10 0.03% 0  1 \$267,603.83 0.03% 0  1 \$215,536.57 0.02% 0  1 \$191,900.00 0.02% 0  1 \$258,842.99 0.03% 0  1 \$201,101.10 0.02% 0  3 \$1,053,528.66 0.1% 0  2 \$546,009.38 0.05% 0  1 \$386,771.16 0.04% 0  1 \$176,907.90 0.02% 0  2 \$815,144.34 0.08% 0  1 \$330,500.00 0.03% 0  1 \$233,000.00 0.03% 0  1 \$233,000.00 0.02% 0  1 \$337,961.44 0.03% 0  1 \$208,069.95 0.02% 0  3 \$870,630.81 0.08% 0  1 \$326,540.39 0.03% 0	1 \$326,057.10 0.03% 0 \$0.00  1 \$267,603.83 0.03% 0 \$0.00  1 \$215,536.57 0.02% 0 \$0.00  1 \$189,900.00 0.02% 0 \$0.00  1 \$191,900.00 0.02% 0 \$0.00  1 \$258,842.99 0.03% 0 \$0.00  1 \$201,101.10 0.02% 0 \$0.00  2 \$546,009.38 0.05% 0 \$0.00  1 \$386,771.16 0.04% 0 \$0.00  1 \$176,907.90 0.02% 0 \$0.00  2 \$815,144.34 0.08% 0 \$0.00  1 \$330,500.00 0.03% 0 \$0.00  1 \$337,961.44 0.03% 0 \$0.00  1 \$233,000.00 0.02% 0 \$0.00  1 \$337,961.44 0.03% 0 \$0.00  1 \$208,069.95 0.02% 0 \$0.00  1 \$326,540.39 0.03% 0 \$0.00	1 \$326,057.10 0.03% 0 \$0.00 NA  1 \$267,603.83 0.03% 0 \$0.00 NA  1 \$215,536.57 0.02% 0 \$0.00 NA  1 \$189,900.00 0.02% 0 \$0.00 NA  1 \$191,900.00 0.02% 0 \$0.00 NA  1 \$258,842.99 0.03% 0 \$0.00 NA  3 \$1,053,528.66 0.1% 0 \$0.00 NA  2 \$546,009.38 0.05% 0 \$0.00 NA  1 \$386,771.16 0.04% 0 \$0.00 NA  1 \$176,907.90 0.02% 0 \$0.00 NA  1 \$3300,500.00 0.03% 0 \$0.00 NA  1 \$337,961.44 0.03% 0 \$0.00 NA  1 \$208,069.95 0.02% 0 \$0.00 NA  3 \$870,630.81 0.08% 0 \$0.00 NA  1 \$326,540.39 0.03% 0 \$0.00 NA	1 \$326,057.10 0.03% 0 \$0.00 NA 0 1 \$267,603.83 0.03% 0 \$0.00 NA 0 1 \$215,536.57 0.02% 0 \$0.00 NA 0 1 \$189,900.00 0.02% 0 \$0.00 NA 0 1 \$191,900.00 0.02% 0 \$0.00 NA 0 1 \$258,842.99 0.03% 0 \$0.00 NA 0 1 \$201,101.10 0.02% 0 \$0.00 NA 0 2 \$546,009.38 0.05% 0 \$0.00 NA 0 1 \$386,771.16 0.04% 0 \$0.00 NA 0 1 \$176,907.90 0.02% 0 \$0.00 NA 0 2 \$815,144.34 0.08% 0 \$0.00 NA 0 1 \$3300,500.00 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$338,069.95 0.02% 0 \$0.00 NA 0 1 \$326,540.39 0.03% 0 \$0.00 NA 0

BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND				
TRUST COMPANY	1	\$620,097.40	0.06% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05% 0 \$0.00	NA 0 \$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$415,181.08	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$261,541.36	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$607,127.61	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$189,154.49	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$458,928.00	0.04% 0 \$0.00	NA 0 \$0.00

CARROLLTON BANK						
CBC NATIONAL BANK	15	\$4,540,288.00	0.44% 0	\$0.00	NA (	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02% 0	\$0.00	NA	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0	\$0.00		\$0.00
CELTIC BANK CORPORATION	1	\$177,805.23	0.02% 0	\$0.00		\$0.00
CENTENNIAL BANK	1	\$199,109.99	0.02% 0	\$0.00		\$0.00
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02% 0	\$0.00	NA (	\$0.00
CENTURY LENDING COMPANY	1	\$300,000.00	0.03% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$541,568.75	0.05% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,000.00	0.03% 0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07% 0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03% 0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03% 0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	\$0.00	NA	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03% 0	\$0.00	NA(	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07% 0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA(	\$0.00
COMMONWEALTH MORTGAGE, LLC, A	2	\$364,968.62	0.04% 0	\$0.00	NA	\$0.00
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MASSACHUSETTS LLC						
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02% 0 \$0	.00 NA	0 \$0	0.00
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04% 0 \$0	.00 NA	0 \$0	0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08% 0 \$0	.00 NA	0 \$0	0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04% 0 \$0	.00 NA	0 \$0	0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02% 0 \$0	.00 NA	0 \$0	0.00
CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05% 0 \$0	.00 NA	0 \$0	0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06% 0 \$0	.00 NA	0 \$0	0.00
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02% 0 \$0	.00 NA	0 \$0	0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02% 0 \$0	.00 NA	0 \$0	0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04% 0 \$0	.00 NA	0 \$0	0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02% 0 \$0	.00 NA	0 \$0	0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02% 0 \$0	.00 NA	0 \$0	0.00
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05% 0 \$0	.00 NA	0 \$0	0.00
CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02% 0 \$0	.00 NA	0 \$0	0.00
CTHM LLC	1	\$251,874.15	0.02% 0 \$0	.00 NA	0 \$0	0.00
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03% 0 \$0	.00 NA	0 \$0	0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0	.00 NA	0 \$0	0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03% 0 \$0	.00 NA	0 \$0	0.00
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09% 0 \$0	.00 NA	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04% 0 \$0	.00 NA	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD.	1	\$262,908.81	0.03% 0 \$0	.00 NA	0 \$0	0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03% 0 \$0	.00 NA	0 \$0	0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC				
	A DELWARE CORPORATION	1	\$337,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	3	·	0.06% 0 \$0.00	
	DISCOVER HOME LOANS, INC.		, ,		
	, A DELAWARE	1	\$209,563.27	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, ,		
	DISCOVER HOME LOANS, INC.		40.1		
	A DELAWARE CORPORATION	3	\$911,554.37	0.09% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,				
	INC., A DELAWARE	14	\$3,352,818.41	0.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION		, , ,		
	DISCOVER HOME LOANS,				
	INC., A DELAWARE	1	\$293,687.24	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION.		· 		
	DISCOVER HOME LOANS,				
	INC., DBA DFS HL INC., A	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	DELAWARE CORPORATION				
	DOMINION CAPITAL				
	MORTGAGE INC A VIRGINIA	1	\$293,687.24	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	DOMINION CAPITAL				
	MORTGAGE, INC., A VIRIGINA	1	\$238,434.22	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	DYNAMIC MORTGAGE				
	FINANCIAL CORPORATION, A	1	\$311,974.74	0.03% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	E AND S FINANCIAL GROUP				
	INC DBA CAPITAL	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, A		, ,,,,,,,,,		
	CALIFORNIA CORPORATION				+ + +
	E MORTGAGE MANAGEMENT		Φ <i>C</i> 1.C 1 <b>0</b> 7.C1	0.06%	N
	LLC, A NEW JERSEY LIMITED	2	\$616,127.61	0.06% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				+ +
	E MORTGAGE MANAGEMENT,	4	¢227 (00 00	0.020/ 0.00	NT A O DO OO
1	LLC A NEW JERSEY LIMITED	1	\$337,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY  E MORTGAGE MANAGEMENT.				+ + +
1	,	1	\$267 000 00	0.03% 0 \$0.00	NIA O CO
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03% 0 30.00	NA 0 \$0.00
	EAGLEBANK	6	\$1,732,264.48	0.17% 0 \$0.00	NA 0 \$0.00
		O	φ1,/32,204.48		
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02% 0 \$0.00	NA 0 \$0.00
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1	EMBRACE HOME LOANS, INC.				
		1	\$266,807.39	0.03% 0 \$0.00	NA 0 \$0.00
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ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION						
ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0 \$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0 \$0.00	NA	0.00\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0 \$0.00	NA	\$0.00
EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0 \$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0 \$0.00	NA	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0 \$0.00	NA	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	0 \$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0 \$0.00	NA	0\$0.00
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0 \$0.00	NA	\$0.00
F+M BANK	1	\$188,855.83	0.02%	0 \$0.00	NA	00.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,165,515.41	0.11%	0 \$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0 \$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$187,163.40	0.02%	0 \$0.00	NA	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0 \$0.00	NA	0\$0.00
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0 \$0.00	NA	0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0 \$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1%	0 \$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02%	0 \$0.00	NA	0 \$0.00
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0 \$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0 \$0.00	NA	0.00
	1	\$340,000.00	0.03%	0 \$0.00	NA	0\$0.00
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FIRST AMERICAN MORTGAGE, INC.							
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2		0.07% 0				\$0.00
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03% 0				\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0			Ш	\$0.00
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$500,263.87	0.05% 0				\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0			Ш	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$185,000.00	0.02% 0	\$0.00	NA	0	\$0.00

CORPORATION				
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$201,389.34	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A	2	\$542,827.26	0.05% 0 \$0.00	NA 0 \$0.00

CORPORATION			11 1	11 1
FIRST STATE BANK OF ST.				
CHARLES, MO, A	1	\$249,754.49	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION.				
FIRST STATE BANK OF ST.				
CHARLES, MO,A	1	\$255,263.99	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION			$\longrightarrow \coprod$	
FIRST STATE BANK, AN				
ILLINIOS BANKING	1	\$619,430.80	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE BANK, AN				
ILLINOIS BANKING	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		<u> </u>		-
FIRST-CITIZENS BANK AND		\$220 021 00		77.1000000
TRUST COMPANY, NC	1	\$220,021.80	0.02% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION		†=:0.022.4 <i>c</i>	3 3 3 3 4 9 9 9 9	771100000
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE		\$200,100,00		-7: 0000 00
INC A MISSOURI	1	\$389,100.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	-	<del></del>	<del></del>
FLAT BRANCH MORTGAGE,	1	\$203,200.00	0.02% 0 \$0.00	NA 0 \$0.00
INC	-	-	++++	
FLORIDA CAPITAL BANK N A				
DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	\$361,399.40	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FLORIDA CAPITAL BANK,	<del>                                     </del>		<del>       </del>	
N.A. DBA FLORIDA CAPITAL				
BANK MORTGAGE, A	1	\$415,161.30	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA		Ŧ,		<u> </u>
DBA FLORIDA CAPITAL BANK		\$221,000,00	2 22 2 0 40 00	37.4 0 00 00
MORTGAGE, A FLORIDA	1	\$331,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	l			
FLORIDA CAPITAL BANK, NA		\$204.500.00	0.0207.040.00	NA 0.00 00
A FLORIDA CORPORATION	1	\$304,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA				
DBA FLORIDA CAPITAL BANK	6	\$1,515,943.24	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE A FLORIDA	6	\$1,313,743.24	0.13% 0 \$0.00	ΝΑ υ φυ.υυ
CORPORATION			$\longrightarrow \coprod$	$\longrightarrow \coprod$
FLORIDA CAPITAL BANK, NA				
DBA FLORIDA CAPITAL BANK	4	\$866,147.96	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A FLORIDA		ΨΟΟΟ,1 1712	0.00 // 0   \$	11/1
CORPORATION			$\longrightarrow$	
FLORIDA CAPITAL BANK, NA,				
DBA FLORIDA CAPITAL BANK	1	\$297,072.11	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A FLORIDA		¥		<u> </u>
CORPORATION		L		

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00
	FRONT STREET MORTGAGE,	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	A MICHIGAN CORPORATION G.F.I. MORTGAGE BANKERS,	1	\$417,000.00	0.04% 0 \$0.00	
	INC	1	Ψ-17,000.00	0.04760 \$0.00	14Α Ο ΦΟ.ΟΟ
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT	1	\$212,182.56	0.02% 0 \$0.00	NA 0 \$0.00
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CORP.					Ш	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05% 0 \$0.0	00 NA	0 \$0	0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04% 0 \$0.0	00 NA	0 \$0	0.00
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0 \$0.0	00 NA	0 \$0	0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0 \$0.0	00 NA	0 \$0	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03% 0 \$0.0	00 NA	.0\$0	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0 \$0.0	00 NA	. 0 \$0	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0 \$0.	00 NA	.0\$0	0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0 \$0.0	00 NA	0 \$0	0.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02% 0 \$0.0	00 NA	. 0 \$0	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$439,859.58	0.04% 0 \$0.0	00 NA	0 \$0	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,885.59	0.02% 0 \$0.0		0 \$0	0.0
GREENPATH LENDING, LLC.	1	\$415,144.34	0.04% 0 \$0.0	00 NA	0 \$0	0.0
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0 \$0.0		0 \$0	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0 \$0.0	00 NA	0 \$0	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02% 0 \$0.0	00 NA	0 \$0	0.0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0 \$0.0	00 NA	0 \$0	0.
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0 \$0.0	00 NA	0 \$0	0.
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0 \$0.0		0 \$0	
	1	\$195,000.00	0.02% 0 \$0.0	00 NA	0 \$0	0.
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GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION				
GUARANTEED RATE, INC	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$712,848.84	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,592,284.43	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	\$966,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC	1	\$281,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$822,218.74	0.08% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$297,351.10	0.03% 0 \$0.00	NA 0 \$0.00

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION							
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
HOME FINANCE OF AMERICATION	A, 1	\$280,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12% 0	\$0.00	NA	0.5	\$0.00
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0	\$0.00	NA	0.5	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMEAMERICAN MORTGAC CORP.	GE 1	\$277,949.59	0.03% 0	\$0.00	NA	0.5	\$0.00
HOMEAMERICAN MORTGAC CORPORATION	GE 1	\$259,818.63	0.03% 0	\$0.00	NA	0.5	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01% 0	\$0.00	NA	0.5	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04% 0	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0	\$0.00	NA	08	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% 0	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	E 1	\$188,720.00	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0	\$0.00	NA	08	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02% 0	\$0.00	NA	0.5	\$0.00
HOMESTEAD FUNDING COR	P 1	\$248,887.50	0.02%	\$0.00	NA	0.5	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07% 0	\$0.00	NA	0.5	\$0.00
	1	\$260,834.09	0.03% 0	\$0.00	NA	0.5	\$0.00

HOMETRUST MORTGAGE COMPANY.				
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDANT BANK	1	\$283,134.41	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$459,964.51	0.04% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTAGE COMPANY	1	\$411,364.41	0.04% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	157	\$44,882,448.02	4.34% 0 \$0.00	NA 0 \$0.00

COMPANY				
INTERBANK MORTGAGE COMPANY.	14	\$5,054,386.98	0.49% 0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04% 0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08% 0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03% 0 \$0.00	NA 0 \$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03% 0 \$0.00	NA 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$272,780.70	0.03% 0 \$0.00	NA 0 \$0.0
INVESTAR BANK	1	\$287,000.00	0.03% 0 \$0.00	NA 0 \$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0 \$0.00	NA 0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03% 0 \$0.00	NA 0 \$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0 \$0.00	NA 0 \$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03% 0 \$0.00	NA 0 \$0.
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0 \$0.00	NA 0 \$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0 \$0.00	NA 0 \$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02% 0 \$0.00	NA 0 \$0.
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02% 0 \$0.00	NA 0 \$0.
	1	\$205,481.52	0.02% 0 \$0.00	NA 0 \$0.

KISHACOQUILLAS VALLEY NATIONAL BANK	_'			
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03% 0 \$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	3	\$993,029.39	0.1% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1		0.02% 0 \$0.00	NA 0 \$0.00
LO INC	2	\$751,070.23	0.07% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	1	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$297,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	7		0.18% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	11		0.33% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5		0.18% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$587,405.89	0.06% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2		0.06% 0 \$0.00	NA 0 \$0.00
D/ X 12X	2	\$630,018.57	0.06% 0 \$0.00	NA 0 \$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0 \$0.	00 NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0 \$0.	00 NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0 \$0.	00 NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0 \$0.		0 \$0.00
MARQUETTE BANK	2	\$524,801.55	0.05% 0 \$0.	00 NA	0 \$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0 \$0.	00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0 \$0.	00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0 \$0.	00 NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0 \$0.	00 NA	0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0 \$0.	00 NA	0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0 \$0.	00 NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0 \$0.	00 NA	0 \$0.00
MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07% 0 \$0.0	00 NA	0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02% 0 \$0.	00 NA	0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04% 0 \$0.		0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$298,649.95	0.03% 0 \$0.0	NA	0 \$0.00

CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$415,144.34	0.04% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$446,829.79	0.04% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02% 0			0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$385,125.26	0.04% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3		0.1% 0				\$0.00
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	. 1	\$189,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02% 0			Ш	\$0.00
MILITARY FAMILY HOME	14	\$3,737,450.00	0.36% 0	\$0.00	NA	0	\$0.00

LOANS, LLC							
MILLENIUM HOME	1	\$292,000.00	0.03% 0	\$0.00	NIA	Λ	\$0.00
MORTGAGE, LLC	1	\$292,000.00	0.03%0	\$0.00	INA	U	\$0.00
MONARCH BANK A	4	\$1,212,102.25	0.12% 0	\$0.00	NA	0	\$0.00
CORPORATION		Ψ1,212,102.23	0.12700	Ψ0.00	1 17 1		ψ0.00
MONARCH BANK, A	1	\$276,762.89	0.03% 0	\$0.00	NA	0	\$0.00
CORPORATION.		·				Ш	
MORRIS BANK	2	\$428,478.59	0.04% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02% 0	\$0.00			\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13% 0				\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0				\$0.00
MORTGAGE MASTER INC	1	\$465,750.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0			0	\$0.00
MORTGAGE NETWORK INC	1	\$228,000.00	0.02% 0			_	\$0.00
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03% 0	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	20	\$5,912,574.86	0.57% 0 \$0.00	NA 0 \$0.00
LLC	20	ψ3,712,374.00	0.57 76 0 \$0.00	1110 φ0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$223,500.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$828,466.80	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0 \$0.00	
NFM, INC	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,398,275.68	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$808,386.58	0.08% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0 \$0.00	
NORTHPOINTE BANK	1	\$385,775.61	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0 \$0.00	
	6	\$1,332,875.81	0.13% 0 \$0.00	NA 0 \$0.00

GI	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION							
IN Al	OVA FINANCIAL & IVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$262,725.64	0.03% 0	\$0.00	NA	0	\$0.00
IN Al	OVA FINANCIAL & IVESTMENT CORPROATION, N ARIZONA CORPORATION	1	\$203,119.06	0.02% 0	\$0.00	NA	0	\$0.00
	OVA FINANCIAL + IVESTMENT CORPORATION	2	\$532,609.23	0.05% 0	\$0.00	NA	0	\$0.00
IN Al	OVA FINANCIAL + IVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$248,602.08	0.02% 0	\$0.00	NA	0	\$0.00
IN	OVA FINANCIAL AND IVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$201,598.87	0.02% 0			Ш	\$0.00
N	FFN INC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ΓFN INC.	1	\$228,000.00	0.02% 0				\$0.00
	TFN INC. DBA PREMIER ATIONWIDE LENDING	2	\$585,930.94	0.06% 0		NA	0	\$0.00
N	IFN, INC. DBA PREMIER ATIONWIDE LENDING	3	\$868,359.20	0.08% 0	\$0.00	NA	0	\$0.00
	VR MORTGAGE FINANCE,	1	\$270,781.63	0.03% 0	\$0.00	NA	0	\$0.00
	A MORTGAGE SERVICES	1	\$225,000.00	0.02% 0	\$0.00	NA	0	\$0.00
O.	AK MORTGAGE COMPANY, LC, A NEW JERSEY LIMITED ABILITY CO	1	\$417,000.00	0.04% 0				\$0.00
O.A.	AK MORTGAGE COMPANY, LC, A NEW JERSEY LIMITED ABILITY COMPANY	1	\$342,469.19	0.03% 0	\$0.00	NA	0	\$0.00
O1	NE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0	\$0.00	NA	0	\$0.00
Ol Me	NY GLO, INC DBA OGI ORTGAGE BANKERS A ALIFORNIA CORPORATION	1	\$281,250.00	0.03% 0				\$0.00
M	NY GLO, INC. DBA: OGI ORTGAGE BANKERS, A ALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA	0	\$0.00
M	NY GLO, INC., DBA OGI ORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0	\$0.00			\$0.00
P.A	ACIFIC CITY BANK	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00
PA CA	ACIFIC CITY BANK, A ALIFORNIA BANKING ORPORATION	1	\$232,500.00	0.02% 0	\$0.00	NA		\$0.00
	ACIFIC CITY BANK, A ALIFORNIA BANKING	1	\$374,326.79	0.04% 0	\$0.00	NA	0	\$0.00

CORPORATION				
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE	1	\$268,798.49	0.03% 0 \$0.00	NA 0 \$0.00

COMPANY, AN ARIZONA CORPORATION							
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03% 0				\$0.00
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02% 0			Ш	\$0.00
PINNACLE MORTGAGE, INC	4	\$799,181.01	0.08% 0	+ +		-	\$0.00
PINNACLE MORTGAGE, INC.	2	\$660,626.71	0.06% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$754,620.58	0.07% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5		0.13% 0				\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0				\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02% 0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3		0.09% 0				\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0	\$0.00	NA	0.5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA	0 5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA	0 5	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0	\$0.00	NA	0.5	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06% 0	\$0.00	NA	0.5	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$470,894.15	0.05% 0	\$0.00	NA	0.5	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11% 0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06% 0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04% 0	\$0.00	NA	0 5	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03% 0	\$0.00	NA	0.5	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02% 0	\$0.00	NA	0 5	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25% 0	\$0.00	NA	0.5	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0	\$0.00	NA	0 5	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06% 0	\$0.00	NA	0.5	\$0.00
R P FUNDING INC	1	\$227,291.03	0.02% 0	\$0.00	NA	0.5	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$189,900.00	0.02% 0				\$0.00
REGENCY MORTGAGE CORPORATION`	1	\$209,952.28	0.02% 0	\$0.00	NA	0 5	\$0.00
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02% 0	\$0.00	NA	0.5	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08% 0	\$0.00	NA	0.5	\$0.00
	1	\$203,500.00	0.02% 0	\$0.00	NA	0 5	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY				
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$223,310.10	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00		
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	. 1	\$450,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	<b>X</b> 1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	A 2	\$980,616.72	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02% 0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	2	\$790,331.23	0.08% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03% 0				\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	2	\$457,541.48	0.04% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$213,750.00	0.02% 0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04% 0				\$0.00
SECURANT BANK AND TRUST.	1	\$250,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.03% 0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE FUNDING CORP				
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04% 0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$250,879.43	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$199,109.98	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$389,982.08	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$193,883.35	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$188,323.75	0.02% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$358,397.99	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$187,200.00	0.02% 0 \$0.00	NA 0 \$0.00

	CORPORATION						Ш	
	SULLIVAN FINANCIAL	$\overline{}$	<u> </u>				$\bigcap$	<u> </u>
İ	SERVICES, INC. A	1	\$547,552.49	0.05% 0 \$	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	1	·			!		ıl
	SUMMIT MORTGAGE		\$100 110 00	2 2207 0 6	÷0.00	NT A		22.00
l <u> </u>	BANKERS, INC	1	\$199,110.00	0.02% 0 \$	30.00	NA	0	\$0.00
	SUMMIT MORTGAGE	$\frac{1}{2}$	\$CC0.060.42	226706	12.20	NT A		~~ ~~
	BANKERS, INC.	2	\$669,868.43	0.06% 0 \$	30.00	NA	0	\$0.00
	SUMMIT MORTGAGE	<u> </u>	\$102 101 10	2 2207 0 5	12.20	NT A		~~ ~~
	CORPORATION	1	\$183,181.19	0.02% 0 \$	30.00	NA	0	\$0.00
	SUMMIT MORTGAGE							<del>-</del>
	CORPORATION, AN OREGON	1	\$267,802.94	0.03% 0 \$	\$0.00	NA	.0	\$0.00
	CORPORATION	1						·
	SUMMIT MORTGAGE	$\bar{\Box}$ 1	<u> </u>				$\tilde{\parallel}$	<u> </u>
	CORPORATION, DBA SUMMIT	1	\$238,000.00	0.02% 0 \$	ተባ ባበ	NA	0	\$0.00
	HOME MORTGAGE, INC., A	1 1	\$430,000.00	0.02 /0 0 4	30.00	1,47.7		\$0.00
	CORPORATION	لــــا	1				Ц	<b>Ш</b>
	SUNSTREET MORTGAGE LLC	1 1	1			J		<i>i</i> )
	AN ARIZONA LIMITED	[ 1]	\$275,000.00	0.03% 0 \$	<b>30.00</b>	NA	0	\$0.00
	LIABILITY COMPANY	$\Box$	<del></del>	<del></del>			Ц	$\longrightarrow$
	SUPERIOR FINANCING INC., A	1	\$206,078.85	0.02% 0 \$	00 02	NA	0	\$0.00
	MINNESOTA CORPORATION	نـــــا	Ψ200,0	0.02 /2	0.00	1,14	Ц	ψο.υ. 
	SURETY FINANCIAL	r J	1			_ , ]		
	SERVICES A CALIFORNIA	1	\$516,000.00	0.05% 0 \$	$\delta 0.00$	NA	0	\$0.00
	CORPORATION	ب					Ų	
	SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02% 0 \$				\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02% 0 \$			++	\$0.00
	SYRINGA BANK	1	\$180,194.55	0.02% 0 \$	0.00€	NA	0	\$0.00
	TBI MORTGAGE COMPANY A	i 1	\$230,429.99	0.02% 0\$	<sub>ተባ</sub> ባባ	NA	0	\$0.00
	CORPORATION	ئے	\$450,747.77	0.02 /0 0 4	50.00	11/1	Π,	\$0.00
	THE BUSINESS BANK DBA	i J	Ē [	Ī   []		)	$\mathbf{I}$	i
	PRIME MORTGAGE A	1 1	\$236,940.90	0.02% 0 \$	00 O	NA	0	\$0.00
	MINNESOTA BANKING	1 1	ΨΔΟΟ,Σ.Ο.Σ.	0.02 /0	0.00	171-		ф0.00 
	CORPORATION	igcup	+	<del></del>			4	<b></b>
	THE BUSINESS BANK DBA	( J	f [			J		(
	PRIME MORTGAGE, A	2	\$411,000.00	0.04% 0\$	00 0	NA	0	\$0.00
	MINNESOTA BANKING	( J				- · · · ·	$ \tilde{\ } $	1
	CORPORATION	$\longleftarrow$	++	<del></del>	<del></del>		H	<del></del>
	THE FARMERS NATIONAL	1	\$214,400.00	0.02% 0\$	\$0.00	NA	0	\$0.00
	BANK OF DANVILLE	$\longrightarrow$	+				Ĥ	<del>ФС.</del>
	THE FEDERAL SAVINGS	ل ۱	1222 276 40	- 22210	2.2	374		1
	BANK, A FEDERAL SAVINGS	1	\$228,976.49	0.02% 0 \$	0.00و	NA	0	\$0.00
<u> </u>	BANK THE LENDING COMPANY, INC.	$\overline{\square}$	±222 222 20	- 0404 04	- 20	- TA	4	- 200
<u> </u>	THE LENDING COMPANY, INC	1	\$388,000.00	0.04% 0 \$	0.00 و	NA	0	\$0.00
	THE LENDING COMPANY,	1	\$195,127.79	0.02% 0 \$	\$0.00	NA	0	\$0.00
	INC.	Щ	·				Ш	
<u> </u>			A A A A A A A A A A A A A A A A A A A	0.020/100	100 03	NΙΛ	IOF	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA	1	\$281,335.57	0.03% 0 \$	p0.00	INA	IU	ιψυ.υυ

MORTGAGE LENDERS				
THE MORTGAGE HOUSE, INC.,	(			
A CALIFORNIA	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.0
CORPORATION	$\iota = \bot$	· · · <u></u>		
THE MORTGAGE LINK INC	1	\$183,801.31	0.02% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND	[ <sub>1</sub>	Φ261 000 00	0.020 000 00	NIA O CO (
TRUST COMPANY	1	\$361,000.00	0.03% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND				
TRUST COMPANY, A	3	\$1,060,000.68	0.1% 0 \$0.00	NA 0 \$0.0
BANKING CORPORATION	1	Ŧ ,- ,		
TIDEWATER MORTGAGE	(			
SERVICES, INC. , A	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	Ψ- · - ,	0.02 /5   5   1	• • • • • • • • • • • • • • • • • • • •
TIDEWATER MORTGAGE			<del>-     </del>	
SERVICES, INC., A	2	\$830,307.11	0.08% 0 \$0.00	NA 0 \$0.0
CORPORATION	1 -	φου,υοι	0.06 //	ΙΝΛΙΟΙΨΟΙΟ
TOP FLITE FINANCIAL, INC A	$\overline{}$	<del></del>	<del></del>	
MICHIGAN CORPORATION	1	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.0
		<del></del>	<del></del>	<del></del>
TOP FLITE FINANCIAL, INC, A	1 1	Φ029 <b>7</b> 01 <b>7</b> 1	0.000	NT A 10190 (
MICHIGAN CORPORATION	1	\$238,721.71	0.02% 0 \$0.00	NA 0 \$0.0
(CFL # FL3326)	+	<del></del>	<del></del>	<del></del>
TOWNE MORTGAGE	1 1	\$104.000.20	2 22 24 0 40 00	37.4 0 00.0
COMPANY, DBA GLMF, A	( 1	\$184,988.39	0.02% 0 \$0.00	NA 0 \$0.0
MICHIGAN CORPORATION	+	<del>+</del>	<del></del>	<del></del>
TOWNE MORTGAGE OF THE	1	\$197,226.75	0.02% 0 \$0.00	NA 0 \$0.0
CAROLINAS, A LLC	+	Ť · ,	<del></del>	<del>-                                    </del>
TOWNSTONE FINANCIAL INC	1	\$377,313.44	0.04% 0 \$0.00	NA 0 \$0.0
AN ILLINOIS CORPORATION	<del></del>	Ψοτι,ε	0.0170 0.00	1111
TRI-PARISH BANK, A	1	\$215,038.79	0.02% 0 \$0.00	NA 0 \$0.0
LOUISIANA CORPORATION.		·		
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE CO., LP	(			
DBA PREMIER RESIDENTIAL	1	\$266,807.39	0.03% 0 \$0.00	NA 0 \$0.
MORTGAGE	<u></u>			
TRIDENT MORTGAGE	3	\$736,976.49	0.07% 0 \$0.00	NA 0 \$0.0
COMPANY LP		\$130,310.47	0.07700 \$0.00	тул Офо.
TRIDENT MORTGAGE	ī <sub>1</sub>	\$402,000.00	0.04% 0 \$0.00	NA 0 \$0.
COMPANY., LP	1	\$402,000.00	0.04% 0 \$0.00	NA U pu.
UNION MORTGAGE GROUP		¢105 170 20	0.000 0.00	NIA O CO
INC	1	\$185,172.29	0.02% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP,		\$457.050.0C	2 2 4 2 2 4 2 0 0	37.4.0.00
INC	2	\$457,952.96	0.04% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP,		* 3 3 3 3 4 3 5	- : : : : : : : : : : : : : : : : : : :	
INC.	3	\$988,905.05	0.1% 0 \$0.00	NA 0 \$0.
UNION NATIONAL	-		<del>-     </del>	
MORTGAGE CO, A	1	\$394,237.79	0.04% 0 \$0.00	NA 0 \$0.
CORPORATION	1	Ψυνη,Δυτιτν	0.047/0 000.00	111 Ο φο.
Contolation	1	\$189,950.93	0.02% 0 \$0.00	NA 0 \$0.
, <u>, , , , , , , , , , , , , , , , , , </u>	1 1	\$107,750.75	0.02%[0]\$0.00	MAJOJOO.

	UNION NATIONAL MORTGAGE CO.							
U P C	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02% 0	\$0.00	NA	0 \$0	0.00
(	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07% 0	\$0.00	NA	0 \$0	J.00 
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	0 \$0	ე.00
U N A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05% 0	\$0.00	NA	0 \$0	0.00
Ţ	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0	\$0.00	NA	0 \$0	0.00
τ	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04% 0	\$0.00	NA	0 \$0	ე.00
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03% 0	\$0.00	NA	0 \$0	ე.00
F	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0	\$0.00	NA	0 \$0	J.00
I	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0	\$0.00	NA	0 \$0	).00 
C	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA	0 \$0	).00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0	\$0.00		0 \$0	
	V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03% 0			0 \$0	
	V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04% 0	\$0.00	NA	0 \$0	ე.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0			0 \$0	
C	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0		NA	0 \$0	ე.0
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0	\$0.00		0 \$0	
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0	\$0.00	NA	0 \$0	<u>).0</u>
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0	\$0.00	NA	0 \$0	ე.(
<u> </u>	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0	\$0.00	NA	0 \$0	ე.0
I I C	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0			0 \$0	
•	, I	1	\$207,074.39	0.02% 0	\$0.00	NA	0 \$0	).(

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION				
WCS LENDING LLC	1	\$413,153.24	0.04% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	2,190	\$614,993,154.51	59.5% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2		0.05% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00		NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$12,080,692.90	1.11% 0 \$0.00	NA 0 \$0.00

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Total		3,652	\$1,033,658,129.63	100% 0 \$0.00	0 \$0.00
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11% 0 \$0.00	NA 0 \$0.00
SERV	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0 \$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$48,792.63	0.1% 0 \$0.00	NA 0 \$0.00

BRIMFIELD BANK, AN ILLINOIS CORPORATION								I
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0\$0.00	NA	0	\$0.00	,
CAPITAL CENTER LLC	1	\$84,502.94	0.17%				\$0.00	-
CAPITAL CITY BANK	1	\$83,950.46	0.17%				\$0.00	_
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%				\$0.00	T
CBC NATIONAL BANK	1	\$59,740.90	0.12%	0.00\$	NA	0	\$0.00	,
CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0.00\$			\$0.00	_
CENTURY LENDING COMPANY	3	\$193,514.54	0.39%			0	\$0.00	Ī
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	\$0.00	NA	0	\$0.00	,
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	\$0.00	NA	0	\$0.00	,
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00	)
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	\$0.00	NA	0	\$0.00	,
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	\$0.00	NA	0	\$0.00	ו
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	\$0.00	NA	0	\$0.00	)
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$52,233.86	0.11%	\$0.00	NA	0	\$0.00	,
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%			0	\$0.00	,
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0.00\$	NA	0	\$0.00	)
DISCOVER HOME LOANS, INC.	2	\$164,100.00	0.33%	\$0.00	NA	0	\$0.00	,
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	\$0.00	NA	0	\$0.00	,
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	\$0.00	NA	0	\$0.00	ľ
EAGLEBANK	1	\$74,695.23	0.15%	0.00	NA	0	\$0.00	Į
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	\$0.00			\$0.00	Ī
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	\$0.00	NA	0	\$0.00	,
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	\$0.00	NA	0	\$0.00	

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00
FIRST BANK	1	\$73,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15% 0 \$0		0 \$0.00
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14% 0 \$0	0.00 NA	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16% 0 \$0	0.00 NA	0\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14% 0 \$0	0.00 NA	0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK	1	\$68,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07% 0 \$0	0.00 NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12% 0 \$0	0.00 NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13% 0 \$0		0 \$0.00
FIRSTBANK	1	\$39,835.79	0.08% 0 \$0	0.00 NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16% 0 \$0	0.00 NA	0 \$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07% 0 \$0	0.00 NA	0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23% 0 \$0	0.00 NA	0\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12% 0 \$0	0.00 NA	0\$0.00
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16% 0 \$0	0.00 NA	0 \$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0 \$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0 \$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$68,710.92	0.14%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME	1	\$79,453.11	0.16%	0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0 \$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0 \$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0 \$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0 \$0.00	NA	0	\$0.00
	CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK  GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HOMEOWNERS MORTGAGE ENTERPRISES, INC  HOMESERVICES LENDING, LLC  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMETRUST BANK, A FEDERAL SAVINGS BANK  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC  INTERBANK MORTGAGE	CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK  GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY INLANTA MORTGAGE, INC INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE	S65,187.00   MORTGAGE   GERSHMAN INVESTMENT   S64,000.00   MOTGAGE   GERSHMAN   I MOTGAGE   GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE   FINANCIAL GROUP, CORP GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   GRAND BANK FOR SAVINGS, FSB   GREER STATE BANK   I S64,000.00   GRAND BANK FOR SAVINGS, FSB   GREER STATE BANK   I S66,710.92   GARANK HALLMARK HOME   MORTGAGE, LLC   I S79,453.11   MORTGAGE, LLC   HALLMARK HOME   MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   HOMEOWNERS MORTGAGE   ENTERPRISES, INC   HOMESTAR FINANCIAL CORPORATION   HOMESTAR FINANCIAL CORPORATION   CORPORATION   S168,742.50   HOMESTAR FINANCIAL CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION	CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GRAND BANK FOR SAVINGS, FSB GREER STATE BANK 1 GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE UNITERBANK MORTGAGE	CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, GRAND BANK FOR SAVINGS, FSB GREER STATE BANK GUADALUPE NATIONAL BANK, HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION  CORPORATION  1  \$66,800.00  0.13% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00  0.00% 0 \$0.00  0.0	CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK GREER STATE BANK GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HOMESCAVINGS FOR STAR MORTGAGE ENTERPISES, INC HOMESCRVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION  1 \$66,800.00 0.13% 0 \$0.00 NA S66,800.00 0.13% 0 \$0.00 NA NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION NA NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMETRUST BANK, A FEDERAL SAVINGS BANK NO NA HOMETRUST BANK, A FEDERAL SAVINGS BANK NO NA HOMETRUST MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	CORP. D/B/A GERSHMAN

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	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0 \$0.00	NA	0 5	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0 \$0.00	NA	05	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14%	0 \$0.00	NA	08	\$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11%	0 \$0.00	NA	05	\$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0 \$0.00	NA	05	\$0.00	
	LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12%	0 \$0.00		_	\$0.00	
	MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0 \$0.00	NA	05	\$0.00	_
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0 \$0.00	NA	05	\$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0 \$0.00	NA	05	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0 \$0.00	NA	05	\$0.00	
	MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE 1 INC	4	\$252,910.83	0.51%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE 1 INC.	1	\$77,000.00	0.16%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0 \$0.00	NA	05	\$0.00	
	MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0 \$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0 \$0.00	NA	05	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0 \$0.00	NA	05	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0 \$0.00	NA	05	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0 \$0.00	NA	05	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0 \$0.00	NA	05	\$0.00	_
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0 \$0.00	NA	0 5	\$0.00	_
	NTFN INC	1	\$66,400.00	0.13%	0 \$0.00	NA	05	\$0.00	
		1	\$46,264.30	0.09%			_	\$0.00	_
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1	\$71,250.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$79,656.58	0.16%	0 \$0.00	NA	0	\$0.00
1	\$40,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$75,250.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$67,151.01	0.14%	0 \$0.00	NA	0	\$0.00
1	\$68,800.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$73,600.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$50,045.64	0.1%	0 \$0.00	NA	0	\$0.00
1	\$67,214.33	0.14%	0 \$0.00	NA	0	\$0.00
1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$57,358.68	0.12%	0 \$0.00	NA	0	\$0.00
1	\$44,375.52	0.09%	0 \$0.00	NA	0	\$0.00
1	\$47,402.59	0.1%	0 \$0.00	NA	0	\$0.00
2	\$99,174.28	0.2%	0 \$0.00	NA	0	\$0.00
1	\$69,700.75	0.14%	0 \$0.00	NA	0	\$0.00
1	\$49,784.09	0.1%	0 \$0.00	NA	0	\$0.00
1	\$84,000.00				Ц	
2	\$104,150.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$59,006.77	0.12%	0 \$0.00	NA	0	\$0.00
1	\$47,796.86	0.1%	0 \$0.00	NA	0	\$0.00
9	\$535,972.03		1		Щ	
1	\$67,500.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$71,191.24	0.14%	0 \$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,656.58  1 \$40,000.00  1 \$75,250.00  1 \$67,151.01  1 \$68,800.00  1 \$73,600.00  1 \$50,045.64  1 \$67,214.33  1 \$60,000.00  1 \$57,358.68  1 \$44,375.52  1 \$47,402.59  2 \$99,174.28  1 \$69,700.75  1 \$49,784.09  1 \$84,000.00  2 \$104,150.00  1 \$59,006.77  1 \$47,796.86  9 \$535,972.03  1 \$67,500.00	1       \$79,656.58       0.16%         1       \$40,000.00       0.08%         1       \$75,250.00       0.15%         1       \$67,151.01       0.14%         1       \$68,800.00       0.14%         1       \$50,045.64       0.1%         1       \$67,214.33       0.14%         1       \$67,214.33       0.14%         1       \$57,358.68       0.12%         1       \$44,375.52       0.09%         1       \$47,402.59       0.1%         2       \$99,174.28       0.2%         1       \$69,700.75       0.14%         1       \$49,784.09       0.1%         1       \$44,150.00       0.21%         1       \$59,006.77       0.12%         1       \$47,796.86       0.1%         9       \$535,972.03       1.08%         1       \$67,500.00       0.14%	1       \$79,656.58       0.16% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         1       \$75,250.00       0.15% 0       \$0.00         1       \$67,151.01       0.14% 0       \$0.00         1       \$68,800.00       0.14% 0       \$0.00         1       \$50,045.64       0.1% 0       \$0.00         1       \$67,214.33       0.14% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$57,358.68       0.12% 0       \$0.00         1       \$44,375.52       0.09% 0       \$0.00         2       \$99,174.28       0.2% 0       \$0.00         1       \$49,784.09       0.1% 0       \$0.00         1       \$49,784.09       0.1% 0       \$0.00         2       \$104,150.00       0.21% 0       \$0.00         1       \$47,796.86       0.1% 0       \$0.00         1       \$47,796.86       0.1% 0       \$0.00         9       \$535,972.03       1.08% 0       \$0.00         1       \$67,500.00       0.14% 0       \$0.00	1 \$79,656.58 0.16% 0 \$0.00 NA  1 \$40,000.00 0.08% 0 \$0.00 NA  1 \$75,250.00 0.15% 0 \$0.00 NA  1 \$67,151.01 0.14% 0 \$0.00 NA  1 \$68,800.00 0.15% 0 \$0.00 NA  1 \$73,600.00 0.15% 0 \$0.00 NA  1 \$50,045.64 0.1% 0 \$0.00 NA  1 \$67,214.33 0.14% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$57,358.68 0.12% 0 \$0.00 NA  1 \$44,375.52 0.09% 0 \$0.00 NA  1 \$47,402.59 0.1% 0 \$0.00 NA  2 \$99,174.28 0.2% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$59,006.77 0.12% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA	1       \$79,656.58       0.16% 0 \$0.00       NA 0         1       \$40,000.00       0.08% 0 \$0.00       NA 0         1       \$75,250.00       0.15% 0 \$0.00       NA 0         1       \$67,151.01       0.14% 0 \$0.00       NA 0         1       \$68,800.00       0.14% 0 \$0.00       NA 0         1       \$73,600.00       0.15% 0 \$0.00       NA 0         1       \$50,045.64       0.1% 0 \$0.00       NA 0         1       \$67,214.33       0.14% 0 \$0.00       NA 0         1       \$60,000.00       0.12% 0 \$0.00       NA 0         1       \$57,358.68       0.12% 0 \$0.00       NA 0         1       \$44,375.52       0.09% 0 \$0.00       NA 0         2       \$99,174.28       0.2% 0 \$0.00       NA 0         1       \$49,784.09       0.1% 0 \$0.00       NA 0         1       \$49,784.09       0.1% 0 \$0.00       NA 0         1       \$49,000.00       0.21% 0 \$0.00       NA 0         1       \$47,796.86       0.1% 0 \$0.00       NA 0         1       \$47,796.86       0.1% 0 \$0.00       NA 0         1       \$67,500.00       0.14% 0 \$0.00       NA 0         1       \$67,50

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0 \$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0 \$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0 \$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00				Ц	\$0.00
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0 \$0.00	NA	0	\$0.00
THE BANK, NA	1	\$74,300.00	0.15%	0 \$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25					\$0.00
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00				0	\$0.00
UNION NATIONAL	1	\$33,600.00	0.07%	0 \$0.00	NA	0	\$0.00

	MORTGAGE CO., A CORPORATION					
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0	\$0.00	NA 0 \$0.00
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA 0 \$0.00
	VISIONBANK	1	\$34,315.70	0.07% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$65,682.17	0.13% 0		NA 0 \$0.00
-	Unavailable	6	\$379,249.83	0.69% 0		NA 0 \$0.00
Total		825	\$49,666,607.30	100% 0	\$0.00	0 \$0.00
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28% 0	\$0.00	NA 0 \$0.00
P130 W 11 Z3	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1% 0		NA 0 \$0.00
	AFFILIATED BANK	1	\$88,822.49	0.26% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD		\$107,552.10	0.32% 0	¢0,00	NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,332.10	0.32%	\$0.00	11/10 φ0.00
		1	\$92,454.05	0.27% 0		NA 0 \$0.00

ASSURED MORTGAGE INC	1	\$100,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A	1	\$95,095.83	0.28% 0	\$0.00	NΙΛ	U	\$0.00
CORPORATION	1	Ψ/3,0/3.03	0.20 // 0	ψ0.00	IVA	Ů	ψ0.00
BANKERS FUNDING	1	\$104,551.11	0.31% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC	-	·		,		Ш	
BANKPLUS	1	\$87,246.52	0.26% 0				\$0.00
CALIBER FUNDING, LLC.	1	\$98,250.00	0.29% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND	1	\$96,983.61	0.29% 0	\$0.00	NA	0	\$0.00
TRUST		·					
CENTENNIAL BANK	1	\$102,000.00	0.3% 0	\$0.00	NA	O	\$0.00
CENTENNIAL BANK A	1	\$105,799.79	0.31% 0	\$0.00	NA	0	\$0.00
CORPORATION							
CENTURY LENDING COMPANY	1	\$95,593.71	0.28% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL						H	
BANK	3	\$266,657.67	0.79% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE		A				H	
CORPORATION	1	\$104,849.84	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE							
LLC A MISSOURI LIMITED	1	\$85,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27% 0			_	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$177,300.00	0.52% 0	\$0.00	NA	0	\$0.00
CORPORATION							
EXTRACO BANKS, N.A. DBA	1	\$102,692.95	0.3% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE		. ,				H	
FAIRWAY INDEPENDENT	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION						H	
FAMILY FIRST MORTGAGE, INC.	1	\$101,079.05	0.3% 0	\$0.00	NA	0	\$0.00
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29% 0	\$0.00	NΔ	Λ	\$0.00
FOUNDATION FIRST BANK, A	1	·					
STATE CHARTERED BANK	1	\$93,361.20	0.28% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE						П	
FINANCIAL GROUP,	1	\$104,400.00	0.31% 0	\$0.00	NA	0	\$0.00
CORPORATION						$\bigsqcup$	
GOLD STAR MORTGAGE							
FINANCIAL GROUP,	1	\$98,500.00	0.29% 0	\$0.00	NΔ	n	\$0.00
CORPORATION,	1	\$20,300.00	0.27/0	Ψυ.υυ	'INA		φυ.υυ
CORPORATION			+			Н	
GREAT WESTERN FINANCIAL	1	\$89,612.50	0.27% 0	\$0.00	NA	0	\$0.00
SERVICES, INC.,		, ,-				H	-
GUARANTEED RATE, INC. A	1	\$107,000.00	0.32% 0	\$0.00	NA	0	\$0.00
DELAWARE CORPORATION	1	¢07 214 20	0.26% 0	<u>ቁ</u> ስ ስሳ	NT A		20.02
HARBORONE CREDIT UNION	1	\$87,214.38	0.20% 0	<b>JU.UU</b>	NA	U	\$0.00

HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$87,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST	1	\$103,500.00		
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY KISHACOQUILLAS VALLEY NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION MORTGAGE 1 INC DBA ANN AROBR MORTGAGE MORTGAGE 1 INC DBA	NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY KISHACOQUILLAS VALLEY NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION MORTGAGE 1 INC DBA ANN AROBR MORTGAGE MORTGAGE 1 INC DBA  1	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION

1	\$100 548 43	0.32% 0.\$0.00	NA 0 \$0.00
1			
1	\$97,087.37	0.29% 0 \$0.00	
1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$102,927.66	0.3% 0 \$0.00	NA 0 \$0.00
1	\$92,415.14	0.27% 0 \$0.00	NA 0 \$0.00
1	\$97,589.42	0.29% 0 \$0.00	NA 0 \$0.00
1	\$93,600.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$99,472.49	0.29% 0 \$0.00	NA 0 \$0.00
1	\$109,534.46	0.32% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$105,646.42	0.31% 0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$108,239.76	0.32% 0 \$0.00	NA 0 \$0.00
1	\$91,495.30	0.27% 0 \$0.00	NA 0 \$0.00
1	\$87,283.61	0.26% 0 \$0.00	NA 0 \$0.00
6	\$591,827.42	1.75% 0 \$0.00	NA 0 \$0.00
1	\$95,597.80	0.28% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,800.00  1 \$100,800.00  1 \$102,927.66  1 \$92,415.14  1 \$97,589.42  1 \$93,600.00  1 \$93,000.00  1 \$89,000.00  1 \$109,534.46  1 \$109,534.46  1 \$109,534.46  1 \$108,239.76  1 \$91,495.30  1 \$87,283.61  6 \$591,827.42	1       \$86,000.00       0.25% 0 \$0.00         1       \$97,087.37       0.29% 0 \$0.00         1       \$100,800.00       0.3% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$102,927.66       0.3% 0 \$0.00         1       \$92,415.14       0.27% 0 \$0.00         1       \$93,600.00       0.28% 0 \$0.00         1       \$93,600.00       0.28% 0 \$0.00         1       \$93,000.00       0.28% 0 \$0.00         1       \$99,472.49       0.29% 0 \$0.00         1       \$109,534.46       0.32% 0 \$0.00         1       \$100,000.00       0.3% 0 \$0.00         1       \$105,646.42       0.31% 0 \$0.00         1       \$87,000.00       0.26% 0 \$0.00         1       \$108,239.76       0.32% 0 \$0.00         1       \$91,495.30       0.27% 0 \$0.00         1       \$87,283.61       0.26% 0 \$0.00         6       \$591,827.42       1.75% 0 \$0.00

PROSPERITY MORTGAGE	2	\$186,310.00	0.55%	0 \$0.00	NA	0 \$0	00
COMPANY		\$100,310.00	0.33 70	ο φοίου	1171	σφο	,.00
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0 \$0.00	NA	0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0 \$0.00	NA	0 \$0	0.00
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0 \$0.00	NA	0 \$0	0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0 \$0.00	NA	0 \$0	0.00
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0 \$0.00	NA	0 \$0	0.00
SCBT	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0 \$0.00	NA	0 \$0	0.00
SOUTHSIDE BANK	1	\$95,600.00	0.28%	0 \$0.00	NA	0 \$0	0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0 \$0.00	NA	0 \$0	0.00
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3%	0 \$0.00	NA	0 \$0	0.00
THE ARLINGTON BANK	1	\$103,375.16	0.31%	0 \$0.00	NA	0 \$0	00.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0 \$0.00	NA	0 \$0	0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0 \$0.00	NA	0 \$0	0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0 \$0.00	NA	0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00	NA	0 \$0	0.00
UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0 \$0.00	NA	0 \$0	0.00
USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0 \$0.00	NA	0 \$0	0.00

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	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$492,906.89	1.51%	0 \$0.00	NA 0 \$0.00
Total		348	\$33,780,501.00	100%	0 \$0.00	0 \$0.00
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3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11	1.54%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00		0 \$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00		0 \$0.00	
	BENCHMARK BANK	1	\$191,710.82		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88		0 \$0.00	
	EAST CAROLINA BANK	1	\$396,000.00		0 \$0.00	
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00		0 \$0.00	
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0 \$0.00	NA 0 \$0.00

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FRONTIER BANK	1	\$236,000.00	1.04% 0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL	1	\$199,705.36	0.88% 0	\$0.00	NA	0	\$0.00
BANK		Ψ177,703.30	0.0070	Ψ0.00	1171		ψ0.00
HOME FINANCING	1	\$208,685.22	0.92% 0	\$0.00	NA	0	\$0.00
UNLIMITED, INC HOUSTON CAPITAL	1	\$304,000.00	1.34% 0	ቀሳ ሳሳ	NI A	Λ	\$0.00
HOUSTON CAPITAL  HOWARD HANNA MORTGAGE	1	\$304,000.00	1.34% 0	\$0.00	NA	U	\$0.00
SERVICES	2	\$500,804.99	2.21% 0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$408,000.00	1.8% 0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO.	1	\$347,475.86	1.53% 0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$261,950.00	1.16% 0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$174,251.58	0.77% 0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$341,484.89	1.51% 0				\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28% 0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A							
MORTGAGES USA	1	\$270,232.37	1.19% 0	\$0.00	NA	U	\$0.00
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85% 0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06% 0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$365,199.12	1.61% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND &	1	\$380,100.87	1.68% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO., INC. PEOPLES BANK OF						Н	
COMMERCE	1	\$159,759.02	0.71% 0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK	1	\$192,000.00	0.85% 0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$332,910.00	1.47% 0		NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$205,000.00	0.91% 0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75% 0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59% 0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$352,750.00	1.56% 0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76% 0				\$0.00
SOLERA NATIONAL BANK	3	\$557,290.00	2.46% 0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71% 0				\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82% 0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94% 0 \$0.00	NA 0 \$0.00
Ĺ	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91% 0 \$0.00	NA 0 \$0.00
L	UNION NATIONAL MORTGAGE	1	\$227,456.90	1% 0 \$0.00	NA 0 \$0.00
L	UNION SAVINGS BANK	2	\$448,400.00	1.98% 0 \$0.00	NA 0 \$0.00
L	UNITED HOME LOANS INC	1	\$191,697.83	0.85% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92% 0 \$0.00	NA 0 \$0.00
Total		89	\$22,639,005.05	100% 0 \$0.00	0 \$0.00
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96% 0 \$0.00	NA 0 \$0.00
L	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71% 0 \$0.00	NA 0 \$0.00
L	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2% 0 \$0.00	NA 0 \$0.00
L	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94% 0 \$0.00	NA 0 \$0.00
L	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$200,000.00	3.57% 0 \$0.00	NA 0 \$0.00
L	SOLERA NATIONAL BANK	1	\$149,793.34	2.67% 0 \$0.00	NA 0 \$0.00
Ĺ	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21% 0 \$0.00	NA 0 \$0.00

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Total		21	\$5,601,902.39	100%	0 \$0.00		0	\$0.00
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3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0 \$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0 \$0.00			\$0.00
Total		7	\$1,653,839.49	100%	0 \$0.00		0	\$0.00
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0 \$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$216,541.73		0 \$0.00		_	\$0.00
	COLONIAL AMERICAN BANK	1	\$202,300.00		0 \$0.00		_	\$0.00
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0 \$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0 \$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0 \$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0 \$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0 \$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0 \$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0 \$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$173,233.39		0 \$0.00		Ц	\$0.00
	SAGAMORE HOME MTG LLC	1	\$224,008.69		0 \$0.00		_	\$0.00
	SECURITY FIRST BANK STONEGATE MORTGAGE CORPORATION	10	\$174,221.24 \$2,109,195.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$391,500.00		0 \$0.00			\$0.00
	U.S. HOME CAPITAL, LLC	1	\$253,865.25		0 \$0.00		_	\$0.00
	UNION SAVINGS BANK	1	\$197,500.00		0 \$0.00		-	\$0.00
	VANTAGE POINT BANK	1	\$191,314.00		0 \$0.00		_	\$0.00
Total		31	\$6,787,849.36		0 \$0.00		0	\$0.00
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0 \$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0 \$0.00	NA	0	\$0.00

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	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT	1	\$104,000.00	5 27%	0 \$0.00	NA 0 \$0.00
	SERVICES CORPORATION	1	\$104,000.00			
	PBI BANK INC	1	\$54,500.00		0 \$0.00	
	PREMIER BANK	1	\$77,000.00		0 \$0.00	
	RELIANCE BANK	1	\$40,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0 \$0.00	NA 0 \$0.00
Total		25	\$1,935,407.56	100%	0 \$0.00	0 \$0.00
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$125,444.87	3.51%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$146,345.85	4.09%	0 \$0.00	<del>                                     </del>
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0 \$0.00	
	THE EQUITABLE BANK, SSB	1	\$142,400.00		0 \$0.00	
Total		28	\$3,579,015.98	100%	0 \$0.00	0 \$0.00

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3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	2	\$454,500.00	4.85% 0 \$0.00	NA 0 \$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$160,532.44	1.71% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$175,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$182,750.00	1.95% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	2	\$434,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE	1	\$225,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	BANK				

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0 \$0.00	NA	0 \$0.00
Total		41	\$9,372,514.83	100%	0 \$0.00	(	0 \$0.00
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3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0 \$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%			0 \$0.00
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0 \$0.00	NA	0 \$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0 \$0.00	NA	0 \$0.00
	PREMIER BANK	1	\$350,000.00	17.91%	0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0 \$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,954,613.49	100%	0 \$0.00	[ [	0 \$0.00
		$\longrightarrow$				<u> </u>	$\perp \perp \downarrow$
3138WTSX5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0 \$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0 \$0.00	NA	0 \$0.00
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0 \$0.00	NA	0 \$0.00
	FIRST HARRISON BANK	1	\$59,735.65	5.67%	0 \$0.00	NA	0 \$0.00
	OZARK BANK	1	\$85,000.00	8.07%	0 \$0.00	NA	0 \$0.00
	PREMIER BANK	1	\$47,000.00	4.46%	0 \$0.00	NA	0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0 \$0.00	NA	0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00		0 \$0.00		0 \$0.00
Total		13	\$1,052,980.55	100%	0 \$0.00	ļ (	0 \$0.00
		$\longrightarrow$				<u> </u>	1
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%	0 \$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE	1	\$143,000.00	13.24%	0 \$0.00	NA	0 \$0.00
<u> </u>	COMPANY						++
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE	5	\$661,250.00	61.25%	0.80.00	NA	0 \$0.00
	CORPORATION						
Total	<del>-  </del>	8	\$1,079,724.57	100%	0 \$0.00		0 \$0.00
	The state of the s	$\longrightarrow$				<del>                                     </del>	+
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0 \$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$288,000.00	4.85%	0 \$0.00	NA	0 \$0.00
	, 1000111101110111011111111111111111111	1	\$350,000.00		0 \$0.00		0 \$0.00
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	ATLANTIC STEWARDSHIP BANK					
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0 \$0.00	
	EQUITY BANK	1	\$156,052.46	2.63%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$187,179.95	3.15%	0\$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0 \$0.00	NA 0 \$0.00
Total		26	\$5,940,664.84	100%	0 \$0.00	0 \$0.00
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81		0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0 \$0.00	NA 0 \$0.00
Į	DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0 \$0.00	NA 0 \$0.00

FIRST COLLINSVILLE BANK 2 \$187,543.19 0.71% 0 \$0.00  FIRST COUNTY BANK 1 \$88,000.00 0.34% 0 \$0.00  FM LENDING SERVICES LLC 1 \$87,716.51 0.33% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,527.91 0.81% 0 \$0.00  HANCOCK MORTGAGE 1 \$99,585.10 0.38% 0 \$0.00  HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$102,245.77 0.39% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$103,173.76 0.39% 0 \$0.00  HOMETOWN MORTGAGE SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION HOMETOWN MORTGAGE SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  HOWARD HANNA MORTGAGE	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
FIRST COUNTY BANK 1 \$88,000.00 0.34% 0 \$0.00  FM LENDING SERVICES LLC 1 \$87,716.51 0.33% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,527.91 0.81% 0 \$0.00  HANCOCK MORTGAGE 1 \$99,585.10 0.38% 0 \$0.00  HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$102,245.77 0.39% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$103,173.76 0.39% 0 \$0.00  HOMETOWN MORTGAGE SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION 1 \$109,062.61 0.42% 0 \$0.00  HOMETOWN MORTGAGE SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  CORPORATION 1 \$109,062.61 0.42% 0 \$0.00  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FM LENDING SERVICES LLC   1   \$87,716.51   0.33%   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   2   \$213,527.91   0.81%   0 \$0.00     HANCOCK MORTGAGE   1   \$99,585.10   0.38%   0 \$0.00     HILLS BANK AND TRUST   COMPANY, CORPORATION   1   \$102,245.77   0.39%   0 \$0.00     HOME MORTGAGE OF   AMERICA, INC.   1   \$103,173.76   0.39%   0 \$0.00     HOMETOWN MORTGAGE   SERVICES INC A   1   \$104,841.86   0.4%   0 \$0.00     CORPORATION   CORPORATION   1   \$109,062.61   0.42%   0 \$0.00     HOMETOWN MORTGAGE   SERVICES, INC, A   1   \$109,062.61   0.42%   0 \$0.00     CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, A PENNSYLVANIA   3   \$281,763.79   1.07%   0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   S99,585.10   0.38% 0 \$0.00   DELAWARE, LLC   DEL	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   S99,585.10   0.38% 0 \$0.00   DELAWARE, LLC   DEL	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HANCOCK MORTGAGE   1   \$99,585.10   0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION  HOME MORTGAGE OF AMERICA, INC.  HOMETOWN MORTGAGE SERVICES INC A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA  1 \$102,245.77 0.39% 0 \$0.00  \$10.39% 0 \$0.00  \$10.00 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.  HOMETOWN MORTGAGE SERVICES INC A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA  1 \$103,173.76 0.39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00	
HOMETOWN MORTGAGE  SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION  HOMETOWN MORTGAGE  SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  CORPORATION  HOWARD HANNA MORTGAGE  SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00	NA 0 \$0.00
SERVICES, INC, A   1   \$109,062.61   0.42%   0 \$0.00	
SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
IBERIABANK MORTGAGE 1 \$106,831.60 0.41% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$319,673.26 1.22% 0 \$0.00 CORPORATION	NA 0 \$0.00
INTERLINC MORTGAGE 1 \$106,677.19 0.41% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  2 \$196,047.68 0.75% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A. 207 \$20,104,511.89 76.56% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  1 \$107,837.34 0.41% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE 2 \$203,286.00 0.77% 0 \$0.00	NA 0 \$0.00
MONAPCH BANK A	NA 0 \$0.00
	NA 0 \$0.00
	NA 0 \$0.00
NOVA FINANCIAL AND	NA 0 \$0.00
PARAGON HOME LOANS, INC 1 \$85,844.90 0.33% 0 \$0.00	1 1 1

	PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42% 0 \$0.00	NA	0 \$0.0	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38% 0 \$0.00	NA	0 \$0.0	0
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34% 0 \$0.00	NA	0 \$0.0	0
	PREMIUM MORTGAGE CORP,	1	\$99,839.15	0.38% 0 \$0.00		0 \$0.0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35% 0 \$0.00		0 \$0.0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38% 0 \$0.00	NA	0\$0.0	0
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0 \$0.00	NA	0.0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0 \$0.00	NA	0 \$0.0	0
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38% 0 \$0.00	NA	0.0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41% 0 \$0.00	NA	0 \$0.0	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4% 0 \$0.00	NA	0 \$0.0	0
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34% 0 \$0.00	NA	0 \$0.0	0
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8% 0 \$0.00	NA	0 \$0.0	0
	WINTRUST MORTGAGE	1	\$95,145.82	0.36% 0 \$0.00		0 \$0.0	
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39% 0 \$0.00	NA	0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34% 0 \$0.00	NA	0 \$0.0	0
Total		269	\$26,258,500.80	100% 0 \$0.00		0 \$0.0	0
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41% 0 \$0.00	NA	0 \$0.0	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36% 0 \$0.00	NA	0 \$0.0	0
	CITY BANK MORTGAGE	1	\$78,571.31	0.43% 0 \$0.00	NA	0.0\$	0
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% 0 \$0.00	NA	0.0	0
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA	0 \$0.0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84% 0 \$0.00	NA	0 \$0.0	0
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46% 0 \$0.00	NA	0 \$0.0	0
	GARDNER FINANCIAL	1	\$75,386.29	0.41% 0 \$0.00	NA	0 \$0.0	0
l	SERVICES, LTD.						ı,

	HOME MORTGAGE OF AMERICA, INC.				
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22% 0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,869.99	0.43% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$74,884.52	0.41% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43% 0 \$0.00	NA 0 \$0.00
Total		272	\$18,406,250.72	100% 0 \$0.00	0 \$0.00
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$99,200.00	3.04% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$104,642.15	3.21% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	FORCHT BANK	1	\$99,849.38	3.06% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24% 0 \$0.00	NA 0 \$0.00

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	INDEPENDENT BANK	1	\$59,911.61	1.84% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE	1			
	LLC	1	\$107,200.00	3.29% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61% 0 \$0.00	NA 0 \$0.00
_	PREMIER BANK	1	\$83,900.00	2.57% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$81,879.20	2.51% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93% 0 \$0.00	NA 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19% 0 \$0.00	NA 0 \$0.00
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$74,400.00	2.27% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,260,612.57	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod$	
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25% 0 \$0.00	NA 0 \$0.00
_	THE CITIZENS BANK	1	\$121,200.00	5.45% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0 \$0.00	NA 0 \$0.00

	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14	5.31% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,224,688.04	100% 0 \$0.00	0 \$0.00
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$161,500.60	1.99% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	2	\$273,501.77	3.38% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	2	\$334,500.00	4.13% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1 21	\$128,000.00 \$3,076,066.00	1.58% 0 \$0.00 37.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	STONEGATE MORTGAGE CORPORATION				
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A.	1	\$128,250.00	1.56% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,101,358.08	100% 0 \$0.00	0 \$0.00
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$251,578.83	0.88% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$293,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88% 0 \$0.00	NA 0 \$0.00
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76% 0 \$0.00	NA 0 \$0.00	
	FIDELITY FUNDING MORTGAGE CORP  FIRST INTERNATIONAL BANK & TRUST  FIRST MORTGAGE SOLUTIONS LLC	1	\$280,816.97	0.98% 0 \$0.00	NA 0 \$0.00
		1	\$284,000.00	0.99% 0 \$0.00	NA 0 \$0.00
		1	\$281,725.04	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05% 0 \$0.00	NA 0 \$0.00
		2	\$558,400.00	1.96% 0 \$0.00	NA 0 \$0.00

1	\$200,000.00	0.7% 0	\$0.00	NA	0	\$0.00
1	\$330,000.00	1.16% 0	\$0.00	NA	0	\$0.00
1	\$207,187.48	0.73% 0	\$0.00	NA	0	\$0.00
1	\$328,600.00	1.15% 0	\$0.00	) NA	0	\$0.00
1	\$231,085.12	0.81% 0	\$0.00	NA	0	\$0.00
2	,					\$0.00
1	, , , , , , , , , , , , , , , , , , , ,		_	1	77	\$0.00
1	\$256,000.00	0.9% 0	\$0.00	NA	0	\$0.00
3	\$1,085,550.05	3.8% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.8% 0	\$0.00	NA	0	\$0.00
2	,		,		Ш	
1	\$416,357.96	1.46% 0	\$0.00	NA	0	\$0.00
1	\$208,228.90				Ш	
1	\$213,100.00		_	1	77	\$0.00
2	\$637,866.84	2.23% 0	\$0.00	NA	.0	\$0.00
1	\$384,000.00				Ш	
1	\$310,710.24	1.09% 0	\$0.00	NA	0	\$0.00
2	·				Н	
1	\$335,402.79	1.17% 0	\$0.00	NA	.0	\$0.00
1	\$309,500.00	1.08% 0	\$0.00	NA	0	\$0.00
34					Н	
1	\$224,000.00	0.78% 0	\$0.00	NA	0	\$0.00
1	\$270,379.09		, i		.0	\$0.00
1	\$204,000.00	0.71% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00				Ш	\$0.00
1	\$416,357.96			1		
3	\$950,996.39				0	\$0.00
1	\$416,500.00	1.46% 0	\$0.00	NA	0	\$0.00
2	\$477,750.00	1.67% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1	1       \$330,000.00         1       \$207,187.48         1       \$328,600.00         1       \$231,085.12         2       \$702,405.68         1       \$252,000.00         1       \$256,000.00         2       \$544,518.03         1       \$416,357.96         1       \$208,228.90         1       \$213,100.00         2       \$637,866.84         1       \$384,000.00         2       \$453,322.60         1       \$309,500.00         3       \$8,932,446.88         1       \$224,000.00         1       \$270,379.09         1       \$204,000.00         1       \$417,000.00         1       \$416,357.96         3       \$950,996.39         1       \$416,500.00	1       \$330,000.00       1.16% 0         1       \$207,187.48       0.73% 0         1       \$328,600.00       1.15% 0         1       \$231,085.12       0.81% 0         2       \$702,405.68       2.46% 0         1       \$252,000.00       0.88% 0         1       \$256,000.00       0.9% 0         3       \$1,085,550.05       3.8% 0         1       \$228,000.00       0.8% 0         2       \$544,518.03       1.91% 0         1       \$416,357.96       1.46% 0         1       \$208,228.90       0.73% 0         1       \$213,100.00       0.75% 0         2       \$637,866.84       2.23% 0         1       \$310,710.24       1.09% 0         2       \$453,322.60       1.59% 0         1       \$335,402.79       1.17% 0         1       \$309,500.00       1.08% 0         3       \$8,932,446.88       31.28% 0         1       \$270,379.09       0.95% 0         1       \$204,000.00       0.71% 0         1       \$417,000.00       1.46% 0         3       \$950,996.39       3.33% 0         1       \$416,500.00	1       \$330,000.00       1.16% 0       \$0.00         1       \$207,187.48       0.73% 0       \$0.00         1       \$328,600.00       1.15% 0       \$0.00         1       \$231,085.12       0.81% 0       \$0.00         2       \$702,405.68       2.46% 0       \$0.00         1       \$252,000.00       0.88% 0       \$0.00         1       \$256,000.00       0.9% 0       \$0.00         3       \$1,085,550.05       3.8% 0       \$0.00         1       \$228,000.00       0.8% 0       \$0.00         2       \$544,518.03       1.91% 0       \$0.00         1       \$208,228.90       0.73% 0       \$0.00         1       \$213,100.00       0.75% 0       \$0.00         1       \$213,100.00       0.75% 0       \$0.00         1       \$344,000.00       1.34% 0       \$0.00         2       \$453,322.60       1.59% 0       \$0.00         34       \$8,932,446.88       31.28% 0       \$0.00         1       \$224,000.00       0.78% 0       \$0.00         1       \$270,379.09       0.95% 0       \$0.00         1       \$416,357.96       1.46% 0       \$0.00 <td>1 \$330,000.00 1.16% 0 \$0.00 NA  1 \$207,187.48 0.73% 0 \$0.00 NA  1 \$328,600.00 1.15% 0 \$0.00 NA  1 \$231,085.12 0.81% 0 \$0.00 NA  2 \$702,405.68 2.46% 0 \$0.00 NA  1 \$252,000.00 0.88% 0 \$0.00 NA  1 \$256,000.00 0.9% 0 \$0.00 NA  3 \$1,085,550.05 3.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  2 \$544,518.03 1.91% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  2 \$637,866.84 2.23% 0 \$0.00 NA  1 \$310,710.24 1.09% 0 \$0.00 NA  2 \$453,322.60 1.59% 0 \$0.00 NA  1 \$335,402.79 1.17% 0 \$0.00 NA  3 \$8,932,446.88 31.28% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$204,000.00 0.71% 0 \$0.00 NA  1 \$2417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA</td> <td>1 \$330,000.00 1.16% 0 \$0.00 NA 0 1 \$207,187.48 0.73% 0 \$0.00 NA 0 1 \$328,600.00 1.15% 0 \$0.00 NA 0 1 \$231,085.12 0.81% 0 \$0.00 NA 0 2 \$702,405.68 2.46% 0 \$0.00 NA 0 1 \$252,000.00 0.88% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$228,000.00 0.8% 0 \$0.00 NA 0 2 \$544,518.03 1.91% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 2 \$637,866.84 2.23% 0 \$0.00 NA 0 1 \$384,000.00 1.34% 0 \$0.00 NA 0 2 \$453,322.60 1.59% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,500.00 1.08% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$246,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$204,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 1.46% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 1 \$416,500.00 1.46% 0 \$0.00 NA 0</td>	1 \$330,000.00 1.16% 0 \$0.00 NA  1 \$207,187.48 0.73% 0 \$0.00 NA  1 \$328,600.00 1.15% 0 \$0.00 NA  1 \$231,085.12 0.81% 0 \$0.00 NA  2 \$702,405.68 2.46% 0 \$0.00 NA  1 \$252,000.00 0.88% 0 \$0.00 NA  1 \$256,000.00 0.9% 0 \$0.00 NA  3 \$1,085,550.05 3.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  2 \$544,518.03 1.91% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  2 \$637,866.84 2.23% 0 \$0.00 NA  1 \$310,710.24 1.09% 0 \$0.00 NA  2 \$453,322.60 1.59% 0 \$0.00 NA  1 \$335,402.79 1.17% 0 \$0.00 NA  3 \$8,932,446.88 31.28% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$204,000.00 0.71% 0 \$0.00 NA  1 \$2417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA	1 \$330,000.00 1.16% 0 \$0.00 NA 0 1 \$207,187.48 0.73% 0 \$0.00 NA 0 1 \$328,600.00 1.15% 0 \$0.00 NA 0 1 \$231,085.12 0.81% 0 \$0.00 NA 0 2 \$702,405.68 2.46% 0 \$0.00 NA 0 1 \$252,000.00 0.88% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$228,000.00 0.8% 0 \$0.00 NA 0 2 \$544,518.03 1.91% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 2 \$637,866.84 2.23% 0 \$0.00 NA 0 1 \$384,000.00 1.34% 0 \$0.00 NA 0 2 \$453,322.60 1.59% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,500.00 1.08% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$246,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$204,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 1.46% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 1 \$416,500.00 1.46% 0 \$0.00 NA 0

	LENDING CONSULTANTS INC	1 1		!		11 1
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$228,000.00		0 \$0.00	NA 0 \$0.00
Total		103	\$28,557,803.67	100%	0 \$0.00	0 \$0.00
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00		0 \$0.00	NA 0 \$0.00
<u> </u>	EQUITY BANK	1	\$49,879.62	4.82%	0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07		0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$58,419.41		0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$67,500.00		0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%		NA 0 \$0.00
Total		17	\$1,034,341.94	100%	0 \$0.00	0 \$0.00
		$\vdash$			$\sqcup$	
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CORNERSTONE BANK	1	\$101,850.00		0 \$0.00	NA 0 \$0.00
<u> </u>	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$205,500.00		0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89		0 \$0.00	NA 0 \$0.00
		9	\$871,447.00	37.12%	0 \$0.00	NA 0 \$0.00

	STONEGATE MORTGAGE CORPORATION					
Total		24	\$2,346,794.99	100%	0 \$0.00	0 \$0.00
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$113,200.00		0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$135,800.00		0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,285,081.41	100%	0 \$0.00	0 \$0.00
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0 \$0.00	NA 0 \$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0 \$0.00	NA 0 \$0.00
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$247,350.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$350,000.00		0 \$0.00	NA 0 \$0.00
		3	\$938,327.93	12.17%	0 \$0.00	NA 0 \$0.00

I	NATIONS LENDING	[	l	1	<b>i</b> 1	
	CORPORATION	ı <u> </u>				
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48		0 \$0.00	
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00		0 \$0.00	
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0 \$0.00	NA 0 \$0.00
Total		27	\$7,710,824.44		0 \$0.00	0 \$0.00
		$\vdash$		$\longrightarrow$		<del>                                     </del>
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%		
	OZARK BANK	1	\$87,200.00	1	0 \$0.00	
	PREMIER BANK	1	\$87,200.00	7.31%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00		0 \$0.00	
Total		14	\$1,193,698.70	100%	0 \$0.00	0 \$0.00
21203377777772	AVEC STAIR EDIVOTE FOR		#00 <b>500 00</b>	C 050	2 22 00	27.4 0 00 00
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%		
	UNION SAVINGS BANK	1	\$118,325.43	1	0 \$0.00	
	UNITED HOME LOANS INC	1	\$123,500.00	1	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$122,100.00	1	0 \$0.00	NA 0 \$0.00
Total		11	\$1,287,768.31	100%	0 \$0.00	0 \$0.00
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00	14.44%	0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%		

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	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$103,000.00		0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$113,900.00	9.89%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,151,362.00	100%	0 \$0.00	0 \$0.00
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	PBI BANK INC	1	\$131,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00		0 \$0.00	
Total		20	\$2,724,655.43	100%	0 \$0.00	0 \$0.00
		<u> </u>			$\sqcup$	<del></del>
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00			
<u> </u>	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,199,634.61	100%	0 \$0.00	0 \$0.00
3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0 \$0.00	
		<u> </u>	\$162,000.00	9.08%	00.02	NA 0 \$0.00

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	CHRISTENSEN FINANCIAL, INC.				
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,783,785.34	100% 0 \$0.00	0 \$0.00
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$177,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,478,605.00	100% 0 \$0.00	0 \$0.00
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00		NA 0 \$0.00
Total		5	\$1,415,253.12	100% 0 \$0.00	0 \$0.00
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	3	\$916,013.14	4.1% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0 \$0.00	NA 0 \$0.00
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	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0 \$0.00	NA 0 \$0.00
	•	2	\$462,002.24 \$194,750.00	0.87% 0 \$0.00	NA 0 \$0.00
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COMPA	OOR MORTGAGE NY LLC DBA FIRST	1	\$251,237.00	1.12%	\$0.00	NA	0	\$0.00
i i	CAN MORTGAGE, LLC AROLINA BANK	1	\$245,512.00	1.1% 0	00 00	N A	0	\$0.00
	LOANS LLC DBA	1	\$44J,J14.00	1.1 /0	<b>βυ.υ</b> υ	11/7	U	\$0.00
EQUITY EQUITY	CAPITAL LOANS LLC, CAPITAL LOANS CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA	0	\$0.00
	TY FUNDING AGE CORP	1	\$208,000.00	0.93%	\$0.00	NA	0	\$0.00
FIRST IN & TRUS	NTERNATIONAL BANK T	2	\$383,059.29	1.71% 0	\$0.00	NA	0	\$0.00
FIRST N DURAN	ATIONAL BANK OF GO	1	\$279,097.99					\$0.00
GOLD C	COAST BANK	1	\$412,562.12	1.84%	\$0.00	NA	0	\$0.00
GREAT I BANK	PLAINS NATIONAL	1	\$342,000.00		<u> </u>			\$0.00
GREENO	CHOICE BANK, FSB	1	\$215,625.00	0.96%	\$0.00	NA	0	\$0.00
HOMET CORPOR	RUST MORTGAGE RATION	1	\$176,800.00	0.79%	\$0.00	NA	0	\$0.00
HOUSTO	ON CAPITAL	3	\$855,500.00	3.83%	\$0.00	NA	0	\$0.00
INDEPE	NDENT BANK	1	\$203,193.50	0.91%	\$0.00	NA	0	\$0.00
INWOOI	D NATIONAL BANK	1	\$300,000.00	1.34%	\$0.00	NA	0	\$0.00
	N FEDERAL SAVINGS OF NEBRASKA	1	\$302,035.85				0	\$0.00
LOAN O INC	ONE MORTGAGE CO	1	\$302,005.00	1.35%	\$0.00	NA	0	\$0.00
	EAST EQUITABLE AGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA	0	\$0.00
PARK S	TERLING BANK	3	\$693,568.21	3.1%	\$0.00	NA	0	\$0.00
PREMIE	R BANK & TRUST NA	1	\$383,907.99	1.72%	\$0.00	NA	0	\$0.00
PRIME N INC.	MORTGAGE LENDING	1	\$249,850.00	1.12%	\$0.00	NA	0	\$0.00
REGENT INC	Γ FINANCIAL GROUP	1	\$204,500.00	0.91%	\$0.00	NA	0	\$0.00
ROANO BANK, S	KE RAPIDS SAVINGS SSB	1	\$360,000.00	1.61%	\$0.00	NA	0	\$0.00
SAGAM	ORE HOME MTG LLC	2	\$442,832.03	1.98%	\$0.00	NA	0	\$0.00
SILVER' SPECIAI	TON MORTGAGE LISTS	1	\$350,970.59	1.57%	\$0.00	NA	0	\$0.00
SOLERA	A NATIONAL BANK	1	\$185,000.00	0.83%	\$0.00	NA	0	\$0.00
SOUTHF SERVICE	POINT FINANCIAL ES	1	\$279,568.89	1.25%	\$0.00	NA	0	\$0.00
SOUTHV	WEST FUNDING LP	3	\$820,593.00	3.67%	\$0.00	NA	0	\$0.00
STONEC CORPOR	GATE MORTGAGE RATION	31	\$8,903,953.00	39.82%	\$0.00			\$0.00
THE BU	SINESS BANK OF ST	1	\$295,753.88	1.32%	\$0.00	NA	0	\$0.00

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$209,409.00		0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00		0 \$0.00	NA 0 \$0.00
Total		82	\$22,361,596.23	100%	0 \$0.00	0 \$0.00
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%		
Total		6	\$1,300,288.36	100%	0 \$0.00	0 \$0.00
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3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,250,400.00	100%	0 \$0.00	0 \$0.00
3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00		0 \$0.00	
Total		10	\$1,983,950.00	100%	0 \$0.00	0 \$0.00
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3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$616,028.97	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0 \$0.00	NA 0 \$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0 \$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%	0 \$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%	0 \$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49%	0 \$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	\$479,292.86		0 \$0.00		0 \$0.00
AMERICANWEST BANK	1	\$479,308.41	0.22%	0 \$0.00	NA	0 \$0.00
AMERICASH	1	\$520,390.14	0.24%	0 \$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0 \$0.00		0 \$0.00
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0 \$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0 \$0.00		0 \$0.00
AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26%	0 \$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58		0 \$0.00		0 \$0.00
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION, A	13	\$7,008,736.32	3.2%	0 \$0.00	NA	0 \$0.00
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CALIFORNIA CORPORATION			П	
BERKSHIRE BANK	1	\$448,612.19	0.2% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING	1	\$489,261.98	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$409,201.90	0.22% 0 \$0.00	NA 0 50.00
BLUFI LENDING				
CORPORATION, A	2	\$938,735.01	0.43% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK &	1	\$533,350.07	0.24% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	φ333,330.07	0.24 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BOSTON PRIVATE BANK AND	1	\$614,093.98	0.28% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ014,093.90	0.2070 0 40.00	11/10 φ0.00
BROADVIEW MORTGAGE	2	\$1,183,982.75	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,103,702.73	0.54760 \$0.00	11/10 00.00
CALCON MUTUAL A NEW	1	\$515,222.82	0.24% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION		·		
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$597,885.90	0.27% 0 \$0.00	NA 0 \$0.00
CO., INC.	1	Ψ377,003.70	0.27 70 0 40.00	11110 40.00
CHERRY CREEK MORTGAGE	1	\$542,322.29	0.25% 0 \$0.00	NA 0 \$0.00
CO., INC.,		·		
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$538,334.07	0.25% 0 \$0.00	NA 0 \$0.00
ASSOC., INC.	-	\$230,22 1107	0.25 /6 0 00.00	1110 00.00
CRESTLINE FUNDING				
CORPORATION A	1	\$618,046.94	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CRESTLINE FUNDING	_	<b></b>		77.1
CORPORATION, A	1	\$624,058.66	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CRESTLINE FUNDING	4	Φ5.4.C. O.C.O. 7.2	0.25% 0.00	NIA 0 00 00
CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29% 0 \$0.00	NA 0 \$0.00
				<del>                                     </del>
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL				<del>                                     </del>
GROUP	1	\$539,133.05	0.25% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL				<del>                                     </del>
GROUP, A CALFIFORNIA	1	\$454,329.69	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψτυτ,υΔ9.09	0.21 // 0 0 00.00	11/2/0/90.00
DIRECTORS FINANCIAL				
GROUP, A CALIFORNIA	2	\$1,202,107.30	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	Ψ1,202,107.30	σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	1171000.00
EASTLAND FINANCIAL				<del>                                     </del>
CORPORATION	2	\$1,027,983.33	0.47% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27% 0 \$0.00	NA 0 \$0.00
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	RST CENTENNIAL ORTGAGE CORPORATION	4	\$2,047,953.66	0.93% 0 \$0.00	NA 0 \$0.00
FII Mo	RST CENTENNIAL ORTGAGE CORPORATION, A ORPORATION	4	\$2,344,063.61	1.07% 0 \$0.00	) NA 0 \$0.00
LL	RST HERITAGE MORTGAGE .C, A LIMITED LIABILITY ONPANY	1	\$502,242.41	0.23% 0 \$0.00	NA 0 \$0.00
FII LL	RST HERITAGE MORTGAGE, .C,	1	\$623,570.95	0.28% 0 \$0.00	NA 0 \$0.00
CC	RST HOME MORTGAGE ORPORATION A ORPORATION	1	\$498,491.49	0.23% 0 \$0.00	NA 0 \$0.00
CC	RST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$623,029.91	0.28% 0 \$0.00	NA 0 \$0.00
	RST INTERNET BANK OF DIANA	1	\$517,364.04	0.24% 0 \$0.00	NA 0 \$0.00
IN	RST INTERNET BANK OF DIANA, AN INDIANA IARTERED BANK	1	\$503,408.16	0.23% 0 \$0.00	NA 0 \$0.00
	RST SAVINGS MORTGAGE DRPORATION	3	\$1,665,987.48	0.76% 0 \$0.00	NA 0 \$0.00
CC	RST SAVINGS MORTGAGE DRPORATION, A VIRGINIA DRPORATION	9	\$4,776,049.21	2.18% 0 \$0.00	NA 0 \$0.00
GE	EO-CORP, INC	1	\$503,257.51	0.23% 0 \$0.00	NA 0 \$0.00
LL	EORGE MASON MORTGAGE, .C, A VIRGINIA LIMITED ABILITY COMPANY	1	\$486,765.75	0.22% 0 \$0.00	NA 0 \$0.00
IN GF	OLDEN EMPIRE MORTGAGE, C. DBA PACIFIC FUNDING ROUP, A CALIFORNIA ORPORATION	1	\$542,299.90	0.25% 0 \$0.00	NA 0 \$0.00
LL	RAYSTONE MORTGAGE, .C, A LIMITED LIABILITY OMPANY	1	\$598,448.66	0.27% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC., A ELAWARE CORPORATION	2	\$1,207,129.20	0.55% 0 \$0.00	NA 0 \$0.00
	JARDHILL FINANCIAL DRP	1	\$497,461.07	0.23% 0 \$0.00	NA 0 \$0.00
	TEGRITY FIRST FINANCIAL ROUP, INC.	1	\$499,279.59	0.23% 0 \$0.00	NA 0 \$0.00
GF	TEGRITY FIRST FINANCIAL ROUP, INC., A CALIFORNIA DRPORATION	1	\$446,326.75	0.2% 0 \$0.00	NA 0 \$0.00
	C FINANCIAL INC., DBA RST UNION BANCORP, A	1	\$495,252.95	0.23% 0 \$0.00	NA 0 \$0.00
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CORPORATION							
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22% 0	\$0.00	NA	0.5	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	64	\$33,758,333.52	15.41% 0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$590,174.27	0.27% 0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION.	1	\$448,581.53	0.2% 0	\$0.00	NA	05	\$0.00
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2% 0			Ц	\$0.00
LEADER BANK, NA	1	\$462,687.76	0.21% 0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23% 0			Ш	\$0.00
LUXURY MORTGAGE CORP	1	\$549,101.32	0.25% 0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23% 0			Щ	\$0.00
LUXURY MORTGAGE CORP.	1	\$598,012.36	0.27% 0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49% 0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29% 0	\$0.00	NA	05	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8% 0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,027,605.90	0.47% 0	\$0.00	NA	05	\$0.00
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52% 0			0	\$0.00
	1	\$541,183.66	0.25% 0	\$0.00	NA	0.5	\$0.00

MORTGAGE CAPITAL PARTNERS, INC							
MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$441,334.28	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23% 0				\$0.00
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0			-	\$0.00
NJ LENDERS CORP	1	\$623,072.49	0.28% 0	_		_	\$0.00
NJ LENDERS CORP.	1	\$558,272.95	0.25% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0			0	\$0.00
OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83% 0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES.	1	\$564,149.03	0.26% 0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	10	\$5,261,156.80	2.4% 0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$507,950.72	0.23% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$463,565.93	0.21% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY		ı I	11 1	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$531,615.67	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20		5.05% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$545,445.26	0.25% 0 \$0.00	NA 0 \$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
SIMONICH CORPORATION	6	\$3,112,239.15	1.42% 0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22% 0			0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26% 0			Ш	\$0.00
STERLING NATIONAL BANK	1	\$538,334.63	0.25% 0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24% 0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22% 0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24% 0	\$0.00	NA	0	\$0.00
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$595,121.97	0.27% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$598,448.66	0.27% 0		1	7 7	\$0.00
VIP MORTGAGE INC	1	\$483,018.47	0.22% 0			0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26% 0	\$0.00			\$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% 0			Ш	\$0.00
	3	\$1,547,628.95	0.71% 0	\$0.00	NA	0.5	\$0.00

	WILLIAM RAVEIS MORTGAGE				
	LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,861,789.43	1.78% 0 \$0.00	NA 0 \$0.00
Total		409	\$219,108,042.72	100% 0 \$0.00	0 \$0.00
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64% 0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	CA LENDING INC	1	\$597,119.02	1.12% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96% 0 \$0.00	NA 0 \$0.00

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EAGLEBANK	1	\$617,287.31	1.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14% 0 \$0.00	
GUARANTEED RATE, INC.	1	\$525,000.00	0.99% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$526,200.00	0.99% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	4	\$2,486,610.00	4.68% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$559,210.96	1.05% 0 \$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02% 0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE INC	6	\$3,405,024.66	6.4%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC,	1	\$623,734.33	1.17%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0\$0.00	NA 0 \$0.00
Total		93	\$53,189,159.51	100%	0 \$0.00	0 \$0.00
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25		0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0\$0.00	NA 0 \$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$622,341.40	8.28% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,519,649.34	100% 0 \$0.00	0 \$0.00
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$565,609.61	5.68% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS				
	MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43% 0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$540,654.10 \$579,200.92	5.43% 0 \$0.00 5.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION	1 1 1			
	CALIFORNIA CORPORATION OA MORTGAGE SERVICES	1 1 1 2	\$579,200.92	5.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA	1 1 1 2	\$579,200.92 \$605,183.71	5.81% 0 \$0.00 6.07% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL RMC VANGUARD MORTGAGE	1 1 1 2 1	\$579,200.92 \$605,183.71 \$1,120,638.23	5.81% 0 \$0.00 6.07% 0 \$0.00 11.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1 1 2 1	\$579,200.92 \$605,183.71 \$1,120,638.23 \$537,412.45	5.81% 0 \$0.00 6.07% 0 \$0.00 11.25% 0 \$0.00 5.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

J J	DMD FINANCIAL DDA	1 1	ı	1	1 1	11 1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A					
	LIMITED LIABILITY			1		
	COMPANY					
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A	1	\$487,327.66	4.89% (	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION SURETY FINANCIAL					
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	\$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6% (	\$0.00	NA 0 \$0.00
Total		18	\$9,962,754.72	100%	\$0.00	0 \$0.00
	TO SOLVE ON LOT DANK			+		
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$154,057.70	5.43% (	\$0.00	NA 0 \$0.00
Total		23	\$2,838,042.36	100%	\$0.00	0 \$0.00
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	\$0.00	NA 0 \$0.00
Total		5	\$1,047,309.19	100%	\$0.00	0 \$0.00
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100% (	\$0.00	NA 0 \$0.00
Total		15	\$2,840,229.11	100%	\$0.00	0 \$0.00
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100% (	\$0.00	NA 0 \$0.00
Total		30	\$4,451,860.66	100%	\$0.00	0 \$0.00
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	\$0.00	NA 0 \$0.00
Total		108	\$18,438,922.28	100%	\$0.00	0 \$0.00
3138WTUD6	JPMORGAN CHASE BANK, N.A.	13	\$2,519,056.25	100% (	\$0.00	NA 0 \$0.00
Total		13	\$2,519,056.25	100%	\$0.00	0 \$0.00
3138WTUE4		24	\$3,098,390.44	100%	\$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, N.A.					
Total		24	\$3,098,390.44	100%	0 \$0.00	0 \$0.00
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$3,119,430.94	100%	0 \$0.00	0 \$0.00
3138WTUG9	JPMORGAN CHASE BANK, N.A.	8	\$1,591,714.91	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,591,714.91	100%	0 \$0.00	0 \$0.00
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C.	1	\$135,795.16		0 \$0.00	NA 0 \$0.00
<del>                                     </del>	CAPITAL CENTER, L.L.C. GULF COAST BANK AND	1	\$169,743.95		0 \$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$83,745.00	4.1%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%		NA 0 \$0.00
Total		15	\$2,042,090.09	100%	0 \$0.00	0 \$0.00
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,520.06	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0 \$0.00	NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	\$851,788.64	7.24%	0 \$0.00	NA 0 \$0.00

L_	CHARTERED BANK	<u>.</u>		!	<u> </u>	Ш
	GLACIER BANK	1	\$163,171.48	1.39%	0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	3	\$582,505.26		0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0 \$0.00	NA 0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0\$0.00	NA 0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0 \$0.00	NA 0 \$0.0
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31		0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57		0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC.	1	\$265,153.90	2.25%	0 \$0.00	NA 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$198,989.62		0 \$0.00	NA 0 \$0.0
Total		43	\$11,766,875.73	100%	0 \$0.00	0 \$0.0
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%		NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0\$0.00	NA 0 \$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0 \$0.00	NA 0 \$0.0
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7%	0 \$0.00	NA 0 \$0.0

	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,291,506.49	100% 0 \$0.00	0 \$0.00
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$301,906.38	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22% 0 \$0.00	NA 0 \$0.00
		1	\$374,435.20	0.21% 0 \$0.00	NA 0 \$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45% 0 \$0.00	
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22% 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$115,650.03	0.07% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$270,900.32	0.15% 0 \$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32% 0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11% 0 \$0.00	NA 0 \$0.00

BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$211,680.69	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$438,545.20	0.25% 0 \$0.00	NA 0 \$0.00
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$1,001,760.62	0.57% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$513,225.83	0.29% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$185,725.99	0.11% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$500,790.57	0.29% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13% 0 \$0.00	NA 0 \$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$389,409.38	0.22% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$231,798.55	0.13% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$606,105.76	0.35% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$660,423.50	0.38% 0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION					
CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54% 0 \$0.0	0 NA 0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14% 0 \$0.0	0 NA 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16% 0 \$0.0	0 NA 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37% 0 \$0.00	0 NA	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15% 0 \$0.0	0 NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1% 0 \$0.0	0 NA 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32% 0 \$0.0	O NA C	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2% 0 \$0.0	0 NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11% 0 \$0.0	O NA O	\$0.00
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18% 0 \$0.0	O NA O	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4% 0 \$0.0	O NA O	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19% 0 \$0.0	O NA O	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0 \$0.0	O NA O	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0 \$0.0		\$0.00
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1% 0 \$0.0	0 NA 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22% 0 \$0.0		\$0.00
DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41% 0 \$0.0	O NA C	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% 0 \$0.00	) NA	\$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% 0 \$0.00	O NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14% 0 \$0.0	O NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% 0 \$0.00	) NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$414,374.95	0.24% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$136,294.41	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1% 0 \$0.00	NA 0 \$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14% 0 \$	80.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27% 0 \$	80.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1% 0 \$	60.00	NA	0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1% 0 \$	80.00	NA	0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14% 0 \$	80.00	NA	0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1% 0 \$	80.00	NA	0 \$0.00
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13% 0 \$	80.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07% 0 \$	60.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4% 0 \$	80.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09% 0 \$	80.00	NA	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15% 0 \$	60.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12% 0 \$	80.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07% 0 \$	60.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15% 0 \$	80.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24% 0 \$	60.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09% 0 \$	80.00	NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1% 0 \$	60.00	NA	0 \$0.00
GUARANTEED RATE, INC.	4	\$939,595.79	0.54% 0 \$	60.00	NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41% 0 \$			0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02% 0 \$	60.00	NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24% 0 \$	60.00	NA	0 \$0.00
	3	\$802,794.82	0.46% 0 \$	60.00	NA	0 \$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2% 0	\$0.00	NA	03	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$249,523.61	0.14% 0	\$0.00	NA	03	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38% 0	\$0.00	NA	0 5	\$0.00
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11% 0	\$0.00	NA	05	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08% 0	\$0.00	NA	05	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44% 0	\$0.00	NA	05	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1% 0	\$0.00	NA	05	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$569,504.27	0.32% 0	\$0.00	NA	05	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08% 0	\$0.00	NA	05	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38% 0	\$0.00	NA	05	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11% 0	\$0.00	NA	0 5	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51% 0	\$0.00	NA	05	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12% 0	\$0.00	NA	03	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78% 0	\$0.00	NA	05	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36% 0	\$0.00	NA	03	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33% 0	\$0.00	NA	03	\$0.00
INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09% 0	\$0.00	NA	0	\$0.00

	INTEGRA MORTGAGE CORP.,	1	\$137,792.15	0.08% 0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.,	1	¢212.020.15	0.18% 0	¢0.00	NI A	Λ	\$0.00
	A CORPORATION	1	\$313,038.15	0.18%	\$0.00	NA	U	\$0.00
	INTERLINC MORTGAGE	2	Φ <b>5</b> 22 220 54	0.207.0	ቀለ ለለ	NI A	Λ	¢0.00
	SERVICES LLC	2	\$533,330.54	0.3% 0	\$0.00	NA	U	\$0.00
	INTERLINC MORTGAGE	1	¢410.524.96	0.2207.0	ቀለ ለለ	NT A	^	¢0.00
	SERVICES, LLC	1	\$410,534.86	0.23% 0	\$0.00	NA	U	\$0.00
	JMJ FINANCIAL GROUP	1	\$367,469.78	0.21% 0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A	1	¢220,520,24	0.1007.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
	CALIFORNIA CORPORATION	1	\$338,539.34	0.19% 0	\$0.00	NA	U	\$0.00
	JOHN ADAMS MORTGAGE							
	COMPANY, A MICHIGAN	2	\$257,212.01	0.15% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	JPMORGAN CHASE BANK,	114	\$26,878,057.30	15.32% 0	<u></u> የለ ለለ	NIA	$^{\wedge}$	\$0.00
	N.A.	114	\$20,878,037.30	13.32% 0	<b>Φ</b> 0.00	NA	U	\$0.00
1	KEY MORTGAGE SERVICES,	2	\$537,189.69	0.31% 0	\$0 00	NI A	٨	\$0.00
	INC., A CORPORATION		φυυ1,109.09					
	LEGACY MORTGAGE LLC	1	\$224,661.12	0.13% 0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL							
	MORTGAGE CORPORATION	2	\$616,320.33	0.35% 0	\$0.00	NΙΔ	Λ	\$0.00
	DBA WESLEND FINANCIAL	۷	Φ010,320.33	0.55 70 0	ψ0.00	11/1		Ψ0.00
	CORPORATION							
	LUXURY MORTGAGE CORP, A	1	\$524,226.57	0.3% 0	\$0.00	NA	0	\$0.00
	CORPORATION		Ψ321,220.37	0.5 70 0	Ψ0.00	1171	Ü	ψ0.00
	LUXURY MORTGAGE CORP. A	1	\$470,575.96	0.27% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34% 0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE	1	\$147,777.09	0.08% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	1	Ψ147,777.02	0.0070	ψ0.00	1171	Ü	ψ0.00
	MASON MCDUFFIE							
	MORTGAGE CORPORATION, A	1	\$234,646.06	0.13% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION						Н	
	MASON- MCDUFFIE		haa		<b></b>			40.00
	MORTGAGE CORPORATION, A	1	\$223,662.62	0.13% 0	\$0.00	NA	O	\$0.00
	CALIFORNIA CORPORATION						H	-
	MASON-MCDUFFIE	1	\$316,522.55	0.18% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION		·				H	
	MASON-MCDUFFIE	2	φΩ24. <b>C12.1</b> 0	0.5200	ቀለ ለለ	B.T.A		¢0.00
	MORTGAGE CORPORATION, A	3	\$934,613.18	0.53% 0	\$U.UU	l NA	U	\$0.00
1	CALIFORNIA CORPORATION						Н	+
	MCLEAN MORTGAGE	1	\$200.00C.CO	0.100/ 0	<u>ቀ</u> ለ ለለ	NT A	_	¢0.00
	CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% 0	<b>Φ</b> 0.00	INA	U	\$0.00
		2	¢500 015 00	0.207.0	<u></u>	NT A	$^{\circ}$	\$0.00
1	MEETINGHOUSE BANK	2	\$520,215.30	0.3% 0	<b>Φ</b> 0.00	NA	U	\$0.00
	MEGASTAR FINANCIAL	2	\$640 470 75	0.37% 0	<u>ቁ</u> ስ ስስ	NT A	$^{\circ}$	\$0.00
	CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	φυ.UU	I NA	U	φυ.υυ
	CORTORATION	1	\$624,058.66	0.36% 0	<u>ቁስ ስስ</u>	NT A	$\mathbf{c}$	\$0.00
		1	\$UZ4,U38.00	0.30%	φυ.UU	I NA	U	φυ.υυ

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0	\$0.00	NA	0	\$0.00
MILEND, INC.	2	\$488,924.44	0.28% 0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0				\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$231,658.22	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1		·					
INCORPORATED	1	\$179,167.68	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28% 0				\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35% 0				\$0.00
MORTGAGE MASTER INC	2	\$436,830.65	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29% 0	\$0.00			\$0.00
MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24% 0	\$0.00		-	\$0.00
MORTGAGE NETWORK INC.	1	\$401,189.44	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24% 0	\$0.00	NA	0	\$0.00
	2	\$388,033.21	0.22% 0	\$0.00	NA	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY				
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78% 0 \$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21% 0 \$0.00	
MSA MORTGAGE, LLC	1	\$315,076.48	0.18% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13% 0 \$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68% 0 \$0.00	NA 0 \$0.00
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15% 0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09% 0 \$0.00	
NJ LENDERS CORP.	1	\$492,257.47	0.28% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21% 0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15% 0 \$0.00	NA 0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14% 0 \$0.00	
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12% 0 \$0.00	
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09% 0 \$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2% 0 \$0.00	NA 0 \$0.00
	2	\$472,294.88	0.27% 0 \$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK,	1	\$365,293.98	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$259,608.40	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	. 1	\$251,620.45	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09% 0 \$0.00	NA 0 \$0.00

PROSPERITY BANK	1	\$127,807.21	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL	1	¢411 202 04	0.220/ 0.40 00	NTA () \$0.00
SAVINGS BANK	1	\$411,393.04	0.23% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP				
INC., A MASSACHUSETTS	1	\$122,818.80	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
REGENCY MORTGAGE	1	\$254.622.50	0.150/ 0.50.00	NA 0 \$0.00
CORPORATION	1	\$254,632.59	0.15% 0 \$0.00	NA 0 50.00
RELIANCE FIRST CAPITAL				
LLC, A LIMITED LIABILITY	1	\$218,028.98	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY				
RELIANT MORTGAGE	2	\$436,042.29	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY LLC	2	Ψ+30,0+2.27	0.23 /6 0 \$0.00	14Α Ο ψ0.00
RELIANT MORTGAGE				
COMPANY LLC A LIMITED	1	\$223,765.04	0.13% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RELIANT MORTGAGE				
COMPANY, LLC, A LIMITED	3	\$732,717.32	0.42% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RESIDENTIAL WHOLESALE				
MORTGAGE, INC, A	1	\$509,103.12	0.29% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
RMR FINANCIAL, DBA				
PRINCETON CAPITAL, A	1	\$411,679.01	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ111,075.01	0.23 / 0   0   0   0   0	11110 00.00
COMPANY				
RMR FINANCIAL, LLC	2	\$594,568.11	0.34% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A	1	\$123,384.79	0.07% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	1	Ψ123,304.77		
RPM MORTGAGE INC	7	\$2,307,361.82	1.32% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	φ119,019.20	0.07 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
RPM MORTGAGE INC, A	3	\$1,044,848.39	0.6% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	3	φ1,044,040.39	0.070 0 \$0.00	11/1/0 \$0.00
RPM MORTGAGE INC., A	6	\$1,664,516.17	0.95% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	0	\$1,004,510.17	0.93700 \$0.00	11/1 0 \$0.00
RPM MORTGAGE INC.,A	. 1	\$489,278.13	0.28% 0 \$0.00	NA 0 \$0.00
CALOFORNIA CORPORATION	1	φ409,410.13	0.2070 0 \$0.00	11/1 0 00.00
RPM MORTGAGE, INC.,	2	\$607,093.49	0.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A	12	¢4.012.421.20	2 2007 0 00	NIA O CO CO
CALIFORNIA CORPORATION	13	\$4,012,421.36	2.29% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A	2	\$606.000.00	0.260/ 0.00	NIA O CO
CALIFORNIA CORPORATION.	3	\$626,360.83	0.36% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST				
MORTGAGE INC. DBA	1	\$215,681.79	0.12% 0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE				
SACRAMENTO 1ST	1	¢224 161 07	0.120/ 0.00	NT A 10 00 00
MORTGAGE, INC.	1	\$224,161.87	0.13% 0 \$0.00	NA 0 \$0.00
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SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$339,487.91	0.19% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$388,913.35	0.22% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$148,051.96	0.08% 0 \$0.00	NA 0 \$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$262,603.89	0.15% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24% 0			-	\$0.00
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13% 0				\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29% 0		NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24% 0				\$0.00
UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63% 0	\$0.00	NA	0	\$0.00
WALLICK & VOLK INC	1	\$184,128.34	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27% 0			Ħ	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51% 0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09% 0			Ш	\$0.00
WHIDBEY ISLAND BANK	2	\$576,179.34	0.33% 0	\$0.00	NA	.0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11% 0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28% 0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12% 0			Ш	\$0.00
WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22% 0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16% 0	\$0.00			\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A	2	\$416,014.29	0.24% 0	\$0.00	NA	0	\$0.00

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	CORPORATION						1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19% 0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$550,073.32	0.25% 0 \$0.00	NA	0	\$0.00
Total		668	\$175,411,544.66	100% 0 \$0.00		0	\$0.00
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37% 0 \$0.00	NA	0	\$0.00
	IST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0 \$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12% 0 \$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18% 0 \$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15% 0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18% 0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13% 0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07% 0 \$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16% 0 \$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12% 0 \$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11% 0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28% 0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$123,733.36	0.07% 0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$960,468.00	0.55% 0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27% 0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52% 0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2% 0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27% 0 \$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0 \$0.00	NA	0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0 \$0.00	NA	0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0 \$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85%	0 \$0.00	NA	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91		0 \$0.00		0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0 \$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0 \$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%	0 \$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0 \$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0 \$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%			0 \$0.00
AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38%	0 \$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$330,000.00	0.19%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0 \$0.00	NA	0 \$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15%			0 \$0.00
BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0 \$0.00	NA	0 \$0.00
BERKSHIRE BANK	4	\$1,116,913.14	1	0 \$0.00		0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0 \$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	1	\$235,901.95	0.14%	0 \$0.00	NA	0 \$0.00
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BROADVIEW MORTGAGE CORPORATION				
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18% 0 \$0.0	
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0 \$0.0	00 NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21% 0 \$0.0	00 NA 0 \$0.00
CENDERA FUNDING INC.	3	\$768,728.07	0.44% 0 \$0.0	00 NA 0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0 \$0.0	
CENDERA FUNDING, INC	1	\$299,548.15	0.17% 0 \$0.0	00 NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% 0 \$0.0	00 NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12% 0 \$0.0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0 \$0.0	00 NA 0 \$0.00
CERTUSBANK, NA	2	\$476,205.01	0.27% 0 \$0.0	00 NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	10		1.43% 0 \$0.0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0 \$0.0	00 NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0 \$0.0	00 NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0 \$0.0	
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0 \$0.0	00 NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0 \$0.0	
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0 \$0.0	00 NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42% 0 \$0.0	
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19% 0 \$0.0	00 NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11% 0 \$0.0	00 NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2% 0 \$0.0	00 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57% 0 \$0.0	00 NA 0 \$0.00
	6	\$1,161,061.17	0.67% 0 \$0.0	00 NA 0 \$0.00

CORNERSTONE MORTGAGE, INC.					
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1% 0 \$	60.00 NA	0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17% 0 \$	60.00 NA	0 \$0.0
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15% 0 \$	60.00 NA	0 \$0.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11% 0 \$	60.00 NA	0 \$0.0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0 \$	60.00 NA	0 \$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43% 0 \$	60.00 NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08% 0 \$	80.00 NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42% 0 \$	60.00 NA	0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23% 0 \$	60.00 NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1% 0 \$	60.00 NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29% 0 \$	80.00 NA	0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1% 0\$	60.00 NA	0 \$0.0
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09% 0 \$	60.00 NA	0 \$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13% 0 \$	60.00 NA	0 \$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38% 0 \$	0.00 NA	0 \$0.0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16% 0 \$	60.00 NA	0 \$0.0
DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82% 0 \$	0.00 NA	0 \$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17% 0 \$		0 \$0.0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23% 0 \$	0.00 NA	0 \$0.0
DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11% 0 \$	00.00 NA	0 \$0.0
	16	\$3,833,633.47	2.2% 0 \$	0.00 NA	0 \$0.0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44% (	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$298,549.66	0.17%	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$750,873.44	0.43%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	\$0.00			\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% (	\$0.00	NA	0	\$0.00
EQUITY NOW INC.	4	\$1,329,028.85	0.76%		NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$323,522.68	0.19% (			_	\$0.00
EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15%	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	\$0.00	NA	0	\$0.00
F&M BANK	1	\$239,638.52	0.14%	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	, and the second		0	\$0.00
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%				\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24% (	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	\$0.00	NA	0	\$0.00

FIRST INTERNET B INDIANA, AN INDIA CHARTERED BANK	ANA 2	2 \$	678,975.82	0.39%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL E		\$	416,385.67	0.24%	0 \$0.00	NA	0	\$0.00
FIRST OPTION MOR LLC			379,452.49		0 \$0.00			\$0.00
FIRST OPTION MOR LLC, A LIMITED LL COMPANY	ABILITY 3	3 \$	920,427.52	0.53%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC M CORPORATION	ORTGAGE	2 \$	687,962.26	0.39%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MO CORPORATION A V CORPORATION		\$	333,518.76	0.19%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MO CORPORATION, A V CORPORATION	VIRGINIA	\$	335,654.78	0.19%	0 \$0.00	NA	0	\$0.00
FIRSTRUST MORTO A KANSAS CORPOR	, , , , , , , , , , , , , , , , , , ,	\$	225,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FISHER FINANCIAI INC.	C GROUP,	\$	279,578.28	0.16%	0 \$0.00	NA	0	\$0.00
FISHER FINANCIAI INC., DBA, NATION MORTGAGE, AN AI CORPORATION	SCHOICE	\$	699,968.87	0.4%	0 \$0.00	NA	0	\$0.00
FM LENDING SERV	ICES LLC	\$	220,167.89	0.13%	0 \$0.00	NA	0	\$0.00
FM LENDING SERV	TICES,LLC	\$	341,085.49	0.2%	0 \$0.00			\$0.00
G. & M. WOLKENBI	ERG, INC.	\$	349,472.85	0.2%	0 \$0.00	NA	0	\$0.00
GARDNER FINANC SERVICES LTD	IAL	\$	329,940.21	0.19%	0 \$0.00	NA	0	\$0.00
GARDNER FINANC SERVICES LTD A T LIMITED PARTNER	EXAS	\$	246,436.41	0.14%	0 \$0.00	NA	0	\$0.00
GARDNER FINANC SERVICES, LTD.	IAL 2	2 \$	428,958.88	0.25%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MO LLC	RTGAGE	\$	167,081.32	0.1%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MO LLC, A LIMITED LL COMPANY		\$	359,469.65	0.21%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MO LLC	RTGAGE,	\$	568,690.77	0.33%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVES CORP. D/B/A GERSI MORTGAGE		\$	312,850.43	0.18%	0 \$0.00	NA	0	\$0.00
GMH MORTGAGE S LLC	SERVICES	\$	239,638.52	0.14%	0 \$0.00	NA	0	\$0.00
	1	\$	331,050.63	0.19%	0 \$0.00	NA	0	\$0.00

1	\$126,613.20	0.07% 0	\$0.00	NA	0	\$0.00
1	\$156,518.43	0.09% 0	\$0.00	NA	0	\$0.00
1	\$160,967.74	0.09% 0	\$0.00	NA	0	\$0.00
3	\$761,697.99	0.44% 0	\$0.00	NA	0	\$0.00
7	\$1,427,476.31					
2	\$998,525.21	0.57% 0	\$0.00	NA	0	\$0.00
1	\$404,390.01	0.23% 0	\$0.00	NA	0	\$0.00
2	\$496,051.74	0.28% 0	\$0.00	NA	0	\$0.00
1	\$205,709.50	0.12% 0	\$0.00	NA	0	\$0.00
1	\$301,205.61	0.17% 0	\$0.00	NA	0	\$0.00
1	\$328,002.23	0.19% 0	\$0.00	NA	0	\$0.00
1	\$387,428.40	0.22% 0	\$0.00	NA	0	\$0.00
1	\$233,163.57	0.13% 0	\$0.00	NA	0	\$0.00
1	\$199,648.84	0.11% 0	\$0.00	NA	0	\$0.00
1	\$270,591.84	0.16% 0	\$0.00	NA	0	\$0.00
2	\$841,912.86	0.48% 0	\$0.00	NA	0	\$0.00
1	\$349,472.85	0.2% 0	\$0.00	NA	0	\$0.00
2	\$632,046.61	0.36% 0	\$0.00	NA	0	\$0.00
1	\$229,653.58	0.13% 0	\$0.00			
1	\$227,671.49	0.13% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 2 2 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$156,518.43  1 \$160,967.74  3 \$761,697.99  7 \$1,427,476.31  2 \$998,525.21  1 \$404,390.01  2 \$496,051.74  1 \$205,709.50  1 \$301,205.61  1 \$328,002.23  1 \$387,428.40  1 \$233,163.57  1 \$199,648.84  2 \$841,912.86  1 \$349,472.85  2 \$632,046.61  1 \$229,653.58	1       \$156,518.43       0.09% 0         1       \$160,967.74       0.09% 0         3       \$761,697.99       0.44% 0         7       \$1,427,476.31       0.82% 0         2       \$998,525.21       0.57% 0         1       \$404,390.01       0.23% 0         2       \$496,051.74       0.28% 0         1       \$205,709.50       0.12% 0         1       \$328,002.23       0.19% 0         1       \$3387,428.40       0.22% 0         1       \$233,163.57       0.13% 0         1       \$199,648.84       0.11% 0         2       \$841,912.86       0.48% 0         1       \$349,472.85       0.2% 0         2       \$632,046.61       0.36% 0         1       \$229,653.58       0.13% 0	1       \$156,518.43       0.09% 0 \$0.00         1       \$160,967.74       0.09% 0 \$0.00         3       \$761,697.99       0.44% 0 \$0.00         7       \$1,427,476.31       0.82% 0 \$0.00         2       \$998,525.21       0.57% 0 \$0.00         1       \$404,390.01       0.23% 0 \$0.00         2       \$496,051.74       0.28% 0 \$0.00         1       \$205,709.50       0.12% 0 \$0.00         1       \$301,205.61       0.17% 0 \$0.00         1       \$328,002.23       0.19% 0 \$0.00         1       \$337,428.40       0.22% 0 \$0.00         1       \$233,163.57       0.13% 0 \$0.00         1       \$199,648.84       0.11% 0 \$0.00         1       \$270,591.84       0.16% 0 \$0.00         2       \$841,912.86       0.48% 0 \$0.00         1       \$349,472.85       0.2% 0 \$0.00         2       \$632,046.61       0.36% 0 \$0.00         1       \$229,653.58       0.13% 0 \$0.00	1 \$156,518.43 0.09% 0 \$0.00 NA  1 \$160,967.74 0.09% 0 \$0.00 NA  3 \$761,697.99 0.44% 0 \$0.00 NA  7 \$1,427,476.31 0.82% 0 \$0.00 NA  2 \$998,525.21 0.57% 0 \$0.00 NA  1 \$404,390.01 0.23% 0 \$0.00 NA  2 \$496,051.74 0.28% 0 \$0.00 NA  1 \$205,709.50 0.12% 0 \$0.00 NA  1 \$301,205.61 0.17% 0 \$0.00 NA  1 \$328,002.23 0.19% 0 \$0.00 NA  1 \$3387,428.40 0.22% 0 \$0.00 NA  1 \$233,163.57 0.13% 0 \$0.00 NA  1 \$199,648.84 0.11% 0 \$0.00 NA  2 \$841,912.86 0.48% 0 \$0.00 NA  1 \$349,472.85 0.2% 0 \$0.00 NA  2 \$632,046.61 0.36% 0 \$0.00 NA  1 \$229,653.58 0.13% 0 \$0.00 NA	1 \$156,518.43 0.09% 0 \$0.00 NA 0 1 \$160,967.74 0.09% 0 \$0.00 NA 0 3 \$761,697.99 0.44% 0 \$0.00 NA 0 7 \$1,427,476.31 0.82% 0 \$0.00 NA 0 2 \$998,525.21 0.57% 0 \$0.00 NA 0 1 \$404,390.01 0.23% 0 \$0.00 NA 0 2 \$496,051.74 0.28% 0 \$0.00 NA 0 1 \$205,709.50 0.12% 0 \$0.00 NA 0 1 \$301,205.61 0.17% 0 \$0.00 NA 0 1 \$328,002.23 0.19% 0 \$0.00 NA 0 1 \$3387,428.40 0.22% 0 \$0.00 NA 0 1 \$233,163.57 0.13% 0 \$0.00 NA 0 1 \$233,163.57 0.13% 0 \$0.00 NA 0 2 \$841,912.86 0.48% 0 \$0.00 NA 0 1 \$349,472.85 0.2% 0 \$0.00 NA 0 2 \$632,046.61 0.36% 0 \$0.00 NA 0 1 \$229,653.58 0.13% 0 \$0.00 NA 0

HOMETOWN MORTGAGE   SERVICES, INC., A   1   \$117,526.60   0.07% 0 \$0.00   NA 0 \$0.0	CORPORATION	ı!		<u>_</u>		<u> </u>		II
COMPANY	HOMETOWN MORTGAGE SERVICES, INC., A	1	\$117,526.60	0.07% 0	\$0.00	NA	0	\$0.00
SERVICES, AN OHIO   2   \$530,204.18   0.3%   0 \$0.00   NA   0 \$0.0     BERIABANK MORTGAGE   1   \$273,187.92   0.16%   0 \$0.00   NA   0 \$0.0     BERIABANK MORTGAGE   1   \$273,187.92   0.16%   0 \$0.00   NA   0 \$0.0     COMPANY   1   \$218,071.06   0.13%   0 \$0.00   NA   0 \$0.0     COMPANY AN ARKANSAS   1   \$218,071.06   0.13%   0 \$0.00   NA   0 \$0.0     INLANTA MORTGAGE, INC.,   1   \$156,504.74   0.09%   0 \$0.00   NA   0 \$0.0     INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   1   \$249,623.46   0.14%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   2   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   3   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.0     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.0     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$316,946.52   22.97%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00	HOMETRUST MORTGAGE	4	\$989,016.90	0.57% 0	\$0.00	NA	0	\$0.00
COMPANY	SERVICES, AN OHIO		\$530,204.18	0.3% 0	\$0.00	NA	0	\$0.00
COMPANY, AN ARKANSAS   1   \$218,071.06   0.13%   0\$0.00   NA   0\$0.00     INLANTA MORTGAGE, INC.,   1   \$156,504.74   0.09%   0\$0.00   NA   0\$0.00     INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0\$0.00   NA   0\$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   1   \$249,623.46   0.14%   0\$0.00   NA   0\$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA   2   \$735,407.77   0.42%   0\$0.00   NA   0\$0.00     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0\$0.00   NA   0\$0.00     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$320,000.00   0.17%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$329,000.00   0.17%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$292,000.00   0.17%   0\$0.00   NA   0\$0.00     LUXULY MORTGAGE CORP, A   CORPORATION   1   \$292,000.00   0.17%   0\$0.00   NA   0\$0.00     LYNX MORTGAGE CORP, A   CORPORATION   1   \$292,000.00   0.17%   0\$0.00		1	\$273,187.92	0.16% 0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   1   \$249,623.46   0.14%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   3   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   3   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   2   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$40,052,646.52   22.97%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1333,496.94   0.19%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$287,783.11   0.17%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.0	COMPANY, AN ARKANSAS	1	\$218,071.06					
INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA	INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09% 0	\$0.00	NA	0	\$0.00
GROUP, INC.   1   \$249,623.46   0.14%   0 \text{S0.00}   NA   0 \text{S0.00}     INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   CORPORATION   CORPORATION   INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$871,380.03   0.5%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$40,052,646.52   22.97%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$184,970.99   0.11%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LEY MORTGAGE   1   \$333,496.94   0.19%   0 \text{S0.00}   NA   0 \text{S0.00}     LEADER MORTGAGE   1   \$232,756.60   0.13%   0 \text{S0.00}   NA   0 \text{S0.00}     LEGACY MORTGAGE LLC, LIMITED LIABILITY   1   \$232,756.60   0.13%   0 \text{S0.00}   NA   0 \text{S0.00}     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LRS FINANCIAL NETWORK   1   \$147,781.97   0.08%   0 \text{S0.00}   NA   0 \text{S0.00}     LYUX MORTGAGE CORP, A   3   \$1,096,845.49   0.63%   0 \text{S0.00}   NA   0 \text{S0.00}     LYNX MORTGAGE BANK LLC   1   \$292,000.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}	INTEGRA MORTGAGE CORP.	1	\$194,000.00		1		0	\$0.00
GROUP, INC., A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   INTERLINC MORTGAGE   SERVICES, LLC   S301,625.00   0.17%   0 \$0.00   NA   0 \$0.00		1	\$249,623.46	0.14% 0	\$0.00	NA	0	\$0.00
SERVICES, LLC	GROUP, INC., A CALIFORNIA	2	\$735,407.77	0.42% 0	\$0.00	NA	0	\$0.00
COMPANY		1	\$301,625.00	0.17% 0	\$0.00	NA	0	\$0.00
COMPANY, A MICHIGAN   S   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00		1	\$315,524.05	0.18% 0	\$0.00	NA	0	\$0.00
N.A.   132   \$40,052,646.52   22.97%   080.00   NA   080.00	COMPANY, A MICHIGAN	5	\$871,380.03	0.5% 0	\$0.00	NA	0	\$0.00
INC	·	132	\$40,052,646.52	22.97% 0	\$0.00	NA	0	\$0.00
CORPORATION   1   \$289,000.00   0.17% 0 \$0.00   NA 0 \$0.00		1	\$184,970.99	0.11% 0	\$0.00	NA	0	\$0.00
COMPANY, INC.  LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LRS FINANCIAL NETWORK INC  LUXURY MORTGAGE CORP, A CORPORATION  LYNX MORTGAGE BANK LLC  1 \$333,496.94 0.19% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$289,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY       1       \$232,756.60       0.13% 0 \$0.00       NA 0 \$0.00         CORPORATION       2       \$287,783.11       0.17% 0 \$0.00       NA 0 \$0.00         LRS FINANCIAL NETWORK INC       1       \$147,781.97       0.08% 0 \$0.00       NA 0 \$0.00         LUXURY MORTGAGE CORP, A CORPORATION       3       \$1,096,845.49       0.63% 0 \$0.00       NA 0 \$0.00         LYNX MORTGAGE BANK LLC       1       \$292,000.00       0.17% 0 \$0.00       NA 0 \$0.00		1	\$333,496.94	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA  LRS FINANCIAL NETWORK INC  LUXURY MORTGAGE CORP, A CORPORATION  LYNX MORTGAGE BANK LLC  2 \$287,783.11 0.17% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	LIMITED LIABILITY	1	\$232,756.60	0.13% 0	\$0.00	NA	0	\$0.00
INC		2	\$287,783.11	0.17% 0	\$0.00	NA	0	\$0.00
CORPORATION 5 \$1,096,845.49 0.63% 0 \$0.00 NA 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$147,781.97	0.08% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00		3	\$1,096,845.49	0.63% 0	\$0.00	NA	0	\$0.00
## ###################################	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE 1 \$206,248.89 0.12% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$206,248.89		1		-	

CALIFORNIA CORPORARTION	<u> </u>			
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15% 0 \$0.00	NA 0 \$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	2	\$331,505.96	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2		0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	8		1.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	2	\$541,588.82	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42% 0 \$0.00	NA 0 \$0.00
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$379,427.66	0.22% 0 \$0.00	NA 0 \$0.00

MARYLAND CORPORATION				
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$239,646.43	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$764,347.04	0.44% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$190,119.50	0.11% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$353,948.53	0.2% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP.	1	\$227,656.60	0.13% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$179,728.89	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32% 0 \$0.00	NA 0 \$0.00

PEOPLES NATIONAL BANK	1	\$233,248.16	0.13% 0	\$0.00	NA	0.5	\$0.00
PERL MORTGAGE, INC	2	\$309,932.49	0.18% 0	\$0.00	NA	0.5	\$0.00
PERL MORTGAGE, INC., AN	5	\$1,291,012.60	0.74% 0				\$0.00
ILLINOIS CORPORATION		Ψ1,271,012.00	0.77/00	ψυ.υυ	11/7	Ц	<sub>2</sub> 0.00
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	05	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11% 0	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11% 0	\$0.00	NA	0.5	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.21% 0	\$0.00	NA	05	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42% 0	\$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18% 0			Ш	\$0.00
POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12% 0	\$0.00	NA	0.5	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36% 0	\$0.00	NA	0.5	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	\$0.00	NA	0 5	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2% 0	\$0.00	NA	08	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	0 5	\$0.00
PROSPERITY BANK	1	\$131,801.19	0.08% 0	\$0.00	NA	0.5	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29% 0	\$0.00	NA	0.5	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11% 0	\$0.00	NA	05	\$0.00
REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11% 0	\$0.00	NA	0.5	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46% 0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16% 0	\$0.00	NA	0 5	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16% 0	\$0.00	NA	0.5	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1% 0	\$0.00	NA	0 5	\$0.00
	1	\$408,883.23	0.23% 0	\$0.00	NA	0.5	\$0.00

RELIANT MORTGAGE COMPANY, LLC,							
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57% 0				\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5% 0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14% 0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16% 0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3% 0	\$0.00	NA	0	\$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47% 0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$392,414.01	0.23% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11% 0			0	\$0.00
	1	\$251,628.75	0.14%	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION.							
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07% 0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21% 0				\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1% 0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5% 0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$169,743.95	0.1% 0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13% 0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16% 0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19% 0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17% 0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62% 0	\$0.00	NA	0	\$0.00
	1	\$168,569.81	0.1%	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL	1		ı			ıl	
	MORTGAGE, INC				ЦШ'		┙	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90		0 \$0.00		Ш	\$0.00
Total		658	\$174,400,226.47	100%	0 \$0.00	<u> </u>	0	\$0.00
		-						
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09		0 \$0.00		Н	\$0.00
<u> </u>	1ST CONSTITUTION BANK	1	\$125,000.00		0 \$0.00	+	_	\$0.00
<u> </u>	4TRUST MORTGAGE, INC	1	\$279,950.00		0 \$0.00			\$0.00
<u> </u>	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0 \$0.00	NA	0	\$0.00
ADVANCE MORTGAGE	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0 \$0.00	NA NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$121,550.00	0.07%	0 \$0.00	NA	0	\$0.00	
	1	\$251,370.83	0.14%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00		0 \$0.00		0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	0 \$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP		\$440,300.00			
INC	1	\$217,500.00	0.12% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CAPGROW HOME		Ψ2-10,000.00	0.14700	ψ0.00	11110 00.00
MORTGAGE, LLC ISAOA					
ATIMA, A MISSOURI LIMITED	1	\$119,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
CENDERA FUNDING, INC	1	\$247,920.00	0.14% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$458,550.00	0.26% 0		
CHURCHILL MORTGAGE	2	Φ20 C 07 F 00	0.226/.0	ΦΩ ΩΩ	NA 0 00 00
CORPORATION	2	\$396,875.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	¢266, 250, 00	0.150/.0	¢Ω ΩΩ	NIA (0 ¢0, 00
OF GREATER ST. LOUIS	1	\$266,250.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$191,200.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC,	3	\$753,050.00	0.43% 0	\$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION	3	\$755,050.00	0.43%	\$0.00	NA 0 50.00
CORPORATE INVESTORS	3	\$829,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC.		Ψ027,000.00	0.47 70 0	ψ0.00	14Α Ο φυ.ου
CORPORATE INVESTORS					
MORTGAGE GROUP, INC., A	1	\$224,425.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A	1	\$262,450.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION					
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	1	¢272.750.00	0.16% 0	ቀለ ለለ	NA 0 \$0.00
DIRECTORS MORTGAGE INC.	1	\$273,750.00	0.16% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$148,000.00	0.08% 0	ድስ ሰስ	NA 0 \$0.00
CORPORATION	1	\$146,000.00	0.0870	\$0.00	11A 0 50.00
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$284,800.00	0.16% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE		, , , , , , , , , , , ,			
EQUITY RESOURCES INC	- 1	ф <b>22</b> С 400 00	0.146(.0	Φ0.00	N. 4 0 00 00
OHIO CORPORATION	1	\$236,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	¢1 152 750 00	0.660/.0	\$0.00	NIA O CO
MORTGAGE CORPORATION	4	\$1,153,750.00	0.66% 0	<b>Φ</b> U.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING	1	\$352,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP.	1	ψ332,000.00	0.2700	ψυ.υυ	11/1/0 \$0.00
FIRST CENTENNIAL				<b>.</b>	
MORTGAGE CORPORATION A	1	\$328,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		A = -			
FIRST CENTENNIAL	1	\$503,257.51	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A					

CORPORATION.							
FIRST NATIONAL BANK	1	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15% 0			0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16% 0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22% 0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14% 0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11% 0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93% 0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$137,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11% 0			0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16% 0			0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36% 0			-	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$270,000.00	0.15% 0	\$0.00	NA	0	\$0.00

COMPANY						Ш	
NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22% 0	\$0.00	NA	OS	\$0.00
NJ LENDERS CORP	1	\$319,700.00	0.18% 0	\$0.00	NA	05	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33% 0				\$0.00
ON Q FINANCIAL, INC	1	\$360,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$567,200.00	0.32% 0				\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09% 0				\$0.00
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21% 0			Ш	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$549,236.10	0.31% 0	\$0.00	NA	0 \$	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$245,311.00	0.14% 0			0 \$	\$0.00
SAIL MORTGAGE CORP	1	\$144,400.00	0.08% 0	\$0.00	NA	0 5	\$0.00
SAN DIEGO FUNDING	1	\$278,500.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14% 0			0 \$	\$0.00
SIMONICH CORPORATION	1	\$280,100.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12% 0			П	\$0.00
STERLING NATIONAL BANK	1	\$246,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21% 0	\$0.00	NA	0 5	\$0.00

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STOCKTON MORTGAGE						
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