FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 48 of 93

		File 4	8 of 9	93			_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Origina	ntor	S	ssets t ubject Demand	of	Assets that Were Repurchased or Replaced				
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principa balance		
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	1	\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00	N		
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	1	\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00	N		
		FIRST SAVINGS MORTGAGE CORPORATION	1	1	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00	N		
		NVR MORTGAGE FINANCE, INC	1	1	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00	N		
		RESIDENTIAL HOME MORTGAGE CORP	1	1	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00	N		
		US MORTGAGE CORPORATION	1	1	\$594,000.00	18.43%	0	\$0.00	NA	0	\$0.00	N		
Total			6	5	\$3,224,100.00	100%	0	\$0.00		0	\$0.00			
21203/07/50		ATDLICT MODECA CE, INC.	1	-	¢44.007.60	0.100	_	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT.		
3138X0Z50		4TRUST MORTGAGE, INC ACCUNET MORTGAGE LLC	2)	\$44,807.62 \$158,277.57	0.12% 0.42%				_	\$0.00 \$0.00			
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	1	\$63,828.72						\$0.00			
		ACOPIA, LLC A CORPORATION	1	1	\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00	N		
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	l	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00	N		
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N		
		AMERICANWEST BANK, A CORPORATION	1	1	\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00	N		
		AMERIFIRST FINANCIAL INC	2	2	\$127,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N		
		AMERIPRO FUNDING, INC	1	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N		
		AMERIS BANK , A CORPORATION	1	1	\$49,568.57	0.13%	0	\$0.00	NA	0	\$0.00	N		
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N		
			1		\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N		

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14% (\$0.00	NA	0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$67,709.29	0.18%	\$0.00	NA	0	\$0.00	N.
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17% (\$0.00	NA	0	\$0.00	N.
BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	\$0.00	NA	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0\$0.00	NA	0	\$0.00	N.
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15% (\$0.00	NA	0	\$0.00	N.
CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	\$0.00	NA	0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	\$0.00	NA	0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	\$0.00	NA	0	\$0.00	N.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0\$0.00	NA	0	\$0.00	N.
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	_1	\$50,350.00	0.13%	0.00	NA	0	\$0.00	N
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$70,000.00	0.18%	00.00	NA	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	\$0.00	NA	0	\$0.00	N
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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35						\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00	NA	0	\$0.00	N.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00	NA	0	\$0.00	N.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00	NA	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00	NA	0	\$0.00	N.
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00	NA	0	\$0.00	N.

HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	\$0.00	NA	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	\$0.00	NA	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14% (\$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19% (\$0.00	NA	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09% (\$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13% (\$0.00	NA	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	\$0.00	NA	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31% (\$0.00	NA	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	\$71,250.00	0.19% (\$0.00	NA	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14% (\$0.00	NA(\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	\$0.00	NA	\$0.00	N
MERIDIAN BANK	1	\$42,569.08	0.11% (\$0.00	NA (\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00				\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22% (\$0.00	NA	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	\$0.00	NA	\$0.00	N
MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	\$0.00	NA	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	\$0.00	NA	\$0.00	N
MONARCH BANK	1	\$44,805.67	0.12%	\$0.00	NA	\$0.00	N

MORTGAGE 1 INC	3	\$185,784.67	0.49%	\$0.00	NA 0 \$0.00	N.
MORTGAGE 1 INC DBA	1	\$57,351.26	0.15%	\$0.00	NA 0 \$0.00	N.
HOME LOAN SPECIALISTS						
MORTGAGE AMERICA, INC	2	\$127,721.47	0.34%	\$0.00	NA 0 \$0.00	N.
MORTGAGE MASTER, INCMORTGAGE MASTER, INC	1	\$49,288.38	0.13%	\$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	\$0.00	NA 0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	\$0.00	NA 0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12% (\$0.00	NA 0 \$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	\$0.00	NA 0 \$0.00	N.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	\$0.00	NA 0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	\$0.00	NA 0 \$0.00	N.
POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	\$74,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	\$0.00	NA 0 \$0.00	N.
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	\$0.00	NA 0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	\$0.00	NA 0 \$0.00	N.

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RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	NA	0	\$0.00	N.
RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%				0	\$0.00	N.
RP FUNDING, INC	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SCBT	2	\$88,424.82	0.23%	0	\$0.00	NA	0	\$0.00	N.
SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	NA	0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09				NA	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	NA	0	\$0.00	N.
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18% 0 \$0.00	NA 0 \$0.00	N.
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14% 0 \$0.00	NA 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	480	\$28,207,398.14	74.39% 0 \$0.00	NA 0 \$0.00	N.
	WEST ALABAMA BANK	1	\$43,811.90	0.12% 0 \$0.00	NA 0 \$0.00	N.
	WHITBEY ISLAND BANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	WHITNEY BANK	1	\$41,633.21	0.11% 0 \$0.00	NA 0 \$0.00	N.
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21% 0 \$0.00	NA 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$74,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
Total		635	\$37,916,988.82	100% 0 \$0.00	0 \$0.00	
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$89,611.35	0.29% 0 \$0.00	NA 0 \$0.00	N.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL			0.25% 0.00	λτ. Ιο Φο οο	
	INC	1	\$108,031.45	0.35% 0 \$0.00	NA 0 \$0.00	N.

AMERISAVE MORTGAGE CORPORATION									
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$108,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$107,350.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0 \$0	0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%				0	\$0.00	N
CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0 \$0	00.0	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0 \$0	00.0	NA	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0 \$0	0.00	NA	0	\$0.00	N
CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0 \$0	0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	2	\$192,087.60	0.62%	0 \$0	0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0 \$0	0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0 \$0	0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANK	1	\$109,250.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0 \$0	0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0 \$0	00.0	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%					\$0.00	N

FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	\$0.00	NA	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	\$0.00	NA	0 \$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	\$0.00	NA	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35%	\$0.00	NA	\$0.00	N.
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,576.78	0.32%	\$0.00	NA	\$0.00	N.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	\$0.00	NA	0 \$0.00	N.
HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	\$0.00	NA	0 \$0.00	N.
INDUSTRIAL BANK	1	\$86,500.00	0.28%	\$0.00	NA	0 \$0.00	N.
INSOUTH BANK	1	\$104,144.20			†	0 \$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00				0 \$0.00	
JLB CORPORATION	1	\$90,000.00	0.29%	\$0.00	NA	0 \$0.00	N.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00				\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	\$0.00	NA	0\$0.00	N.
M AND T BANK	1	\$100,200.00	0.32%	\$0.00	NA	0 \$0.00	N.
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00				\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	\$0.00	NA	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	\$0.00	NA	\$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	\$0.00	NA	\$0.00	N.

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	2	\$194,568.47	0.63% 0 \$0.00	NA 0 \$0.00	N
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	1	\$100,265.14	0.33% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29% 0 \$0.00	NA 0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66% 0 \$0.00	NA 0 \$0.00	N
	1	\$98,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC					
	PROSPERITY BANK	1	\$101,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3% 0 \$0.00	NA 0 \$0.00	N.
	PULASKI BANK	1	\$89,416.09	0.29% 0 \$0.00	NA 0 \$0.00	N.
	RESMAC, INC. A CORPORATION	1	\$90,400.00		NA 0 \$0.00	N.
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31% 0 \$0.00	NA 0 \$0.00	N.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63% 0 \$0.00	NA 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,911.18	0.33% 0 \$0.00	NA 0 \$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28% 0 \$0.00	NA 0 \$0.00	N.
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	UNION MORTGAGE GROUP, INC	2	\$198,312.75	0.64% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	210	\$20,684,479.23	67.08% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	2	\$183,043.41	0.61% 0 \$0.00	NA 0 \$0.00	N.
Total		314	\$30,833,755.48	100% 0 \$0.00	0 \$0.00	
3138X0Z76	4TRUST MORTGAGE, INC	1	\$146,200.00	0.3% 0 \$0.00	NA 0 \$0.00	N.

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ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	\$0.00	NA	\$0.00	N.
ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	\$0.00	NA (\$0.00	N.
ALL WESTERN MORTGAGE, INC	1	\$135,000.00				\$0.00	
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	\$0.00	NA	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45% (\$0.00	NA(\$0.00	N.
AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	\$0.00	NA (\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	\$0.00	NA	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	\$0.00	NA	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	\$0.00	NA	\$0.00	N.
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	\$0.00	NA	\$0.00	N.
ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	\$0.00	NA (\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	\$0.00	NA	\$0.00	N.
C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	\$0.00	NA	\$0.00	N.
CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	\$0.00	NA (\$0.00	N.
CBC NATIONAL BANK	1	\$133,987.74	0.27%	\$0.00	NA (\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	\$0.00	NA	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	\$0.00	NA	\$0.00	N.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	N.
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22% (\$0.00	NA	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	\$0.00	NA	\$0.00	N.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29% 0	\$0.00	NA	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29% 0	\$0.00	NA	\$0.00	N
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23% 0	\$0.00	NA	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$148,702.75	0.3% 0	\$0.00	NA	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29% 0	\$0.00	NA	\$0.00	N
FIRST AMERICAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$142,500.00	0.29% 0	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00		\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26% 0	\$0.00	NA	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23% 0			\$0.00	
FIRST NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA (\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22% 0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27% 0	\$0.00	NA	\$0.00	N
FIRSTBANK	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22% 0			\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00	N
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23% 0	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29% 0	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00	N
			0.25% 0		NAC		N

MORTGAGE, LLC	1 1					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
 HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23% 0	\$0.00	NA 0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27% 0	\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29% 0	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION	1	\$114,025.19	0.23% 0	\$0.00	NA 0 \$0.00	N
 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28% 0	\$0.00	NA 0 \$0.00	N
 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22% 0	\$0.00	NA 0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25% 0	\$0.00	NA 0 \$0.00	N
 MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28% 0	\$0.00	NA 0 \$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	2	\$258,924.42	0.52% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38				N
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE PRODUCERS INC AN IOWA	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N

CORPORATION							
MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0 \$0.00	NA	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0 \$0.00	NAO	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0 \$0.00	NA	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	N
NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0 \$0.00	NA	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0 \$0.00	NA	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0 \$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0 \$0.00	NAO	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0 \$0.00	NA	\$0.00	N
NTFN INC	2	\$255,924.17	0.52%	0 \$0.00	NA 0	\$0.00	N
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0 \$0.00	NA	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0 \$0.00	NA	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$141,392.93	0.29%	0 \$0.00	NAO	\$0.00	N
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0 \$0.00	NA 0	\$0.00	N

1	\$112,500.00	0.23%	\$0.00	NA 0 \$	0.00 N
1	\$134,417.02	0.27%	\$0.00	NA 0 \$	0.00 N
1	\$147,379.95	0.3% 0	\$0.00	NA 0 \$	0.00 N
1	\$146,200.00	0.3% 0	\$0.00	NA 0 \$	0.00 N
1	\$143,200.00	0.29%	\$0.00	NA 0 \$	0.00 N
1	\$150,000.00	0.3%	\$0.00	NA 0 \$	0.00 N
1	\$123,200.00	0.25%	\$0.00	NA 0 \$	0.00 N
1	\$114,622.87	0.23%	\$0.00	NA 0 \$	0.00 N
1	\$146,250.00	0.3%	\$0.00	NA 0 \$	0.00 N
1	\$118,000.00	0.24%	\$0.00	NA 0 \$	0.00 N
1	\$129,250.00	0.26%	\$0.00	NA 0 \$	0.00 N
1	\$140,850.00	0.28%	\$0.00	NA 0 \$	0.00 N
1	\$115,200.00	0.23%	\$0.00	NA 0 \$	0.00 N
4	\$534,497.26	1.08%	\$0.00	NA 0 \$	0.00 N
2	\$249,152.93	0.5%	\$0.00	NA 0 \$	0.00 N
1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$	0.00 N
1	\$121,311.61	0.25%	\$0.00	NA 0 \$	0.00 N
1	\$140,076.59	0.28%	\$0.00	NA 0 \$	0.00 N
		1 \$134,417.02 1 \$147,379.95 1 \$146,200.00 1 \$143,200.00 1 \$150,000.00 1 \$123,200.00 1 \$114,622.87 1 \$146,250.00 1 \$118,000.00 1 \$129,250.00 1 \$140,850.00 1 \$1340,850.00 4 \$534,497.26 2 \$249,152.93 1 \$136,000.00 1 \$131.61	1 \$134,417.02 0.27% 0 1 \$147,379.95 0.3% 0 1 \$146,200.00 0.29% 0 1 \$143,200.00 0.29% 0 1 \$150,000.00 0.3% 0 1 \$123,200.00 0.25% 0 1 \$114,622.87 0.23% 0 1 \$146,250.00 0.3% 0 1 \$118,000.00 0.24% 0 1 \$129,250.00 0.26% 0 1 \$140,850.00 0.28% 0 1 \$135,200.00 0.23% 0 4 \$534,497.26 1.08% 0 2 \$249,152.93 0.5% 0 1 \$136,000.00 0.27% 0 1 \$121,311.61 0.25% 0	1 \$134,417.02 0.27% 0 \$0.00 1 \$147,379.95 0.3% 0 \$0.00 1 \$146,200.00 0.3% 0 \$0.00 1 \$143,200.00 0.29% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$123,200.00 0.25% 0 \$0.00 1 \$146,22.87 0.23% 0 \$0.00 1 \$146,250.00 0.3% 0 \$0.00 1 \$149,250.00 0.24% 0 \$0.00 1 \$129,250.00 0.26% 0 \$0.00 1 \$140,850.00 0.28% 0 \$0.00 2 \$249,152.93 0.5% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$121,311.61 0.25% 0 \$0.00	1 \$134,417.02 0.27% 0 \$0.00 NA 0 \$ 1 \$147,379.95 0.3% 0 \$0.00 NA 0 \$ 1 \$146,200.00 0.3% 0 \$0.00 NA 0 \$ 1 \$143,200.00 0.29% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$ 1 \$123,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$114,622.87 0.23% 0 \$0.00 NA 0 \$ 1 \$146,250.00 0.3% 0 \$0.00 NA 0 \$ 1 \$118,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$ 1 \$140,850.00 0.28% 0 \$0.00 NA 0 \$ 1 \$115,200.00 0.23% 0 \$0.00 NA 0 \$ 2 \$249,152.93 0.5% 0 \$0.00 NA 0 \$ 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$ 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23% (\$0.00	NA 0 \$0.00	N
RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	N
RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	\$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	\$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	\$0.00	NA 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28%	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29% (\$0.00	NA 0 \$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	\$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	\$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	\$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$137,421.84	0.28%		1 1 1 1	N
TOP FLITE FINANCIAL, INC,	1	\$140,409.27	0.28%	\$0.00	NA 0 \$0.00	N

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	A MICHIGAN CORPORATION					
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25% 0 \$0.00	NA 0 \$0.00	N.
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46% 0 \$0.00	NA 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29% 0 \$0.00	NA 0 \$0.00	N.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$113,607.27	0.23% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	248		63.7% 0 \$0.00	NA 0 \$0.00	N.
Total		387	\$49,477,908.51	100% 0 \$0.00	0 \$0.00	
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN KEN INC	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66% 0 \$0.00	NA 0 \$0.00	N.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.

MC	UNTRY CLUB ORTGAGE INC., A RPORATION	1	\$173,850.00	0.7%	0 \$0.0	0 NA	0	\$0.00	N
DII INC	RECTORS MORTGAGE,	1	\$151,500.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
M <i>A</i> JEF	MORTGAGE ANAGEMENT, LLC A NEW RSEY LIMITED LIABILITY MPANY	1	\$163,615.37	0.66%	0 \$0.0	0 NA	0	\$0.00	N
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$166,750.00	0.67%	0 \$0.0	0 NA	0	\$0.00	N
	RST CITIZENS BANK + UST COMPANY	1	\$168,270.18	0.68%	0 \$0.0	0 NA	0	\$0.00	N
FIR GR	ST LIBERTY FINANCIAL OUP LLC A LIMITED ABILITY CO	1	\$152,100.00	0.61%	0 \$0.0	0 NA	0	\$0.00	N
FLO NA	ORIDA CAPITAL BANK,	1	\$164,564.36	0.66%	0 \$0.0	0 NA	0	\$0.00	N
GU A I	ARANTEED RATE, INC., DELAWARE RPORATION	1	\$161,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N
	ARANTY MORTGAGE RVICES LLC	1	\$164,825.00	0.66%	0 \$0.0	0 NA	0	\$0.00	N
НА	LLMARK HOME DRTGAGE, LLC	1	\$151,343.61	0.61%	0 \$0.0	0 NA	0	\$0.00	N
HA CA	NA FINANCIAL, INC A LIFORNIA RPORATION	1	\$168,291.97	0.68%	0 \$0.0	0 NA	0	\$0.00	N
CA	NA FINANCIAL, INC., A LIFORNIA RPORATION	1	\$175,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00	N
HO LL	MESERVICES LENDING, C	1	\$160,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N
INT GR MC PEI	TEGRATED FINANCIAL OUP, INC. DBA IFG ORTGAGE CORP A NNSYLVANIA RPORATION	1	\$175,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00	N
GO	B CORPORATION DBA LDEN OAK LENDING, A SSOURI CORPORATION	1	\$151,624.58	0.61%	0 \$0.0	0 NA	0	\$0.00	N
KE	AGNOLIA BANK INC A NTUCK CHARTERED NK	1	\$168,000.00	0.68%	0 \$0.0	0 NA	0	\$0.00	N
MA KE	AGNOLIA BANK INC, A NTUCKY CHARTERED NK	1	\$159,309.06	0.64%	0 \$0.0	0 NA	0	\$0.00	N
MA	AINSTREET MORTGAGE C AN ILLINOIS	1	\$160,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	N

CORPORATION					
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$157,566.62	0.64% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC	1	\$154,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,259.38	1.32% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62% 0 \$0.00	NA 0 \$0.00	ľ
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63% 0 \$0.00	NA 0 \$0.00	ľ
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62% 0 \$0.00	NA 0 \$0.00	1
	. t	\$164,301.69	0.66% 0 \$0.00	NA 0 \$0.00	N

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	RFC MORTGAGE, A CORPORATION					
<u> </u>	RP FUNDING, INC	<u>1</u>	\$170,453.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68% 0 \$0.00	NA 0 \$0.00) N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68% 0 \$0.00	NA 0 \$0.00) N.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69% 0 \$0.00	NA 0 \$0.00) N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95		NA 0 \$0.00) N.
<u> </u>	SUMMIT FUNDING, INC	l	\$174,244.28	0.7% 0 \$0.00	NA 0 \$0.00	N.
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68% 0 \$0.00	NA 0 \$0.00) N.
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65% 0 \$0.00	NA 0 \$0.00) N.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,793.95		NA 0 \$0.00	
	WELLS FARGO BANK, N.A	89	\$14,487,756.90		NA 0 \$0.00	
Total		152	\$24,802,284.10	100% 0 \$0.00	0 \$0.00	
	A TOTAL AMEDICANI CADITAL			.———		<u> </u>
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2% 0 \$0.00	NA 0 \$0.00) N.
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33% 0 \$0.00	NA 0 \$0.00) N
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,209,200.00	1.14% 0 \$0.00	NA 0 \$0.00	N
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LOUISIANA CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL INC	4	\$1,254,747.56	1.18% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE INC	1	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	\$225,477.08	0.21% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	1	\$195,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2% 0 \$0.00	NA 0 \$0.00	N
CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17% 0 \$0.00	NA 0 \$0.00	N
	1	\$272,330.75	0.26% 0 \$0.00	NA 0 \$0.00	N

COASTAL FUNDING SLC, INC					
COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$181,775.62	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS, INC	1	\$199,144.98	0.19% 0 \$0.00	NA 0 \$0.00	N
COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$206,106.10	0.19% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$272,840.38	0.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$312,644.04	0.29% 0 \$0.00	NA 0 \$0.00	N

GEORGE MASON	1						
MORTGAGE, LLC, A	1						1
VIRGINIA LIMITED	1						1
LIABILITY COMPANY	\longrightarrow						
GEORGIA BANK + TRUST	Ī 1	\$275 500 00	0.26% (00 00	NA (0\$0.00	N
COMPANY OF AUGUSTA	1	\$275,500.00	0.20%	7 \$0.00	INA	7,30.00	11
GOLD STAR MORTGAGE						T	
FINANCIAL GROUP,	1	\$367,414.89	0.35%	\$0.00	NA (00.00	N
CORPORATION	\Box				<u> </u>		
GOLDEN PACIFIC BANK,	1	\$244,937.68	0.23%	00 09	NA	0\$0.00	N
NATIONAL ASSOCIATION	1	ΦΔΉΤ, ΣΟ Ι.ΟΟ	0.23 /0	Ιφυ.σσ	17/1	Jφυ.σσ	1 1
HANA FINANCIAL INC., A	1						
CALIFORNIA	1	\$283,200.00	0.27%	\$0.00	NA (\$0.00	N
 CORPORATION	\leftarrow						<u> </u>
HOME FUNDING CORP	1	\$227,044.79	0.21%	\$0.00	NA	0 \$0.00	N
HOME FUNDING		\$224,654.84	0.21%	\$0.00	NA	\$0.00	N
CORPORATION	-	Ψ22 1,02	0,21,) ψυ.υ	* ') ψυ.υ	-
HOMESERVICES LENDING,		\$255,000.00	0.24%	\$0.00	NA	\$0.00	N
 LLC	-	Ψ200,000.00	0,2 . ,) ψυ.υ	* '* -) ψυ.υ	-
HOMESTEAD FUNDING	1	\$43,131.27	0.04%	\$0.00	NA	\$0.00	N
CORPORATION	\longrightarrow	Ψ 10,12	0.0	/ψυ		, φυ	
HOUSTONIAN MORTGAGE	1	\$180,900.00	0.17%	\$0.00	NA	\$0.00	N
GROUP, INC	$\overline{+}$	Ψ100,200.	0.1.	/ψυ		, φυ	
HURON VALLEY							
FINANCIAL, INC A		\$198,000.00	0.19%)\$0.00	NAI	\$0.00	N
CORPORATION	+			-	<u> </u>		
INTEGRATED FINANCIAL	1						
GROUP, INC. DBA IFG		\$202.500.00	2260/		NIA (2000	
MORTGAGE CORP., A		\$383,500.00	0.36%) \$0.00	NAI	\$0.00	N
PENNSYLVANIA CORPORATION	1						
		+				+	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1						
MORTGAGE CORP., A	1	\$192,500.00	0.18%	00 09	NA	\$0.00	N
MORTGAGE CORP., A PENNSYLVANIA	1	\$174,500.00	0.10 /	J DO.OO	1477	Jau.oo	1
CORPORATION	1						
ISERVE RESIDENTIAL				+		+	
LENDING, LLC, AN							
ARIZONA LIMITED	1	\$270,626.27	0.25%	\$0.00	NA	\$0.00	N
LIABILITY COMPANY	1						
JLB CORPORATION DBA				+		+	
GOLDEN OAK LENDING		\$394,000.00	0.37%	\$0.00	NAI	\$0.00	N
JLB CORPORATION DBA				†		+	
GOLDEN OAK LENDING, A	1	\$226,150.00	0.21%	\$0.00	NA (\$0.00	N
MISSOURI CORPORATION	1	, , , , , , , , , , , , , , , , , , ,		1			
LEGACYTEXAS BANK A		†:44 004 07	2 1107	±0.00	N. A.	+0.00	
CORPORATION		\$111,994.27	0.11%) \$0.00	NA	\$0.00	N
LHM FINANCIAL	1	\$266,842.68	0.25%	\$0.00	NA (0\$0.00	N
CORPORATION, AN	1 1	Ψ=00,0		144.	- · 1	, φς	ĺ

ARIZONA CORPORATION					
M AND T BANK	1	\$221,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	1	\$238,900.22	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$216,560.76	0.2% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28% 0 \$0.00	NA 0 \$0.00	N
	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY							
COMPANY							
PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65				0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
PRESIDENTIAL BANK F.S.B	1	\$183,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00				0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,649,256.74	1.55%	0 \$0.00	NA	0 \$0.00	N.

PRIMELENDING , A PLAINSCAPITAL COMP	ANY 1	\$318,631.97	0.3%	\$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMP	3	\$513,040.78	0.48%	\$0.00	NA	0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC CORPORATION (CFL # 01154704)		\$498,000.00	0.47% (\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	\$0.00	NA	0 \$0.00	N
PROSPERITY MORTGAG COMPANY	GE 1	\$612,000.00	0.58%	\$0.00	NA	0 \$0.00	N
QUAINT OAK MORTGA LLC	GE 1	\$71,990.91	0.07%	\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPIT LLC, A DELAWARE LIMITED LIABILITY COMPANY	TAL 1	\$245,600.00	0.23%	\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPIT LLC, A DELAWARE LIMITED LIABILITY COMPANY	ΓAL,	\$278,668.69	0.26% (\$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	\$0.00	NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	E1	\$190,000.00	0.18%	\$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	N 1	\$213,600.00	0.2%	\$0.00	NA	0\$0.00	N
RESOURCE LENDERS, I	NC 1	\$294,000.00	0.28%	\$0.00	NA	0 \$0.00	N
RESOURCE LENDERS, I A CALIFORNIA CORPORATION, W CFL 3548	NC.	\$276,000.00				0 \$0.00	
RMR FINANCIAL, LLC	1	\$622,879.45	0.59% (\$0.00	NA	0 \$0.00	N
SAIL MORTGAGE CORE	P 1	\$45,929.79			1	0 \$0.00	
SCBT	1	\$195,000.00			1	0 \$0.00	
SECKEL CAPITAL, LLC	1	\$300,000.00				0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPOPRATION	A 1	\$316,626.76		\$0.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	T, A 1	\$394,804.00	0.37%	\$0.00	NA	0 \$0.00	N
	1	\$199,900.00	0.19%	\$0.00	NA	0 \$0.00	N
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA	0	\$0.00	N
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	0	\$0.00	N
STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA	0	\$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	O	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	0	\$0.00	N.
VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
WELLS FARGO BANK, N.A	256	·	57.54%				_	\$0.00	N.
WILLAMETTE VALLEY BANK	1	\$380,000.00						\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	5	\$1,213,364.23	1.22% 0 \$0.00	NA 0 \$0.00	N
Total	C. M. M. M. M. C. M.		\$106,225,321.89	100% 0 \$0.00	0 \$0.00	11
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3138X0ZA9	0472347301GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03% 0 \$0.00	NA 0 \$0.00	N
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04% 0 \$0.00	NA 0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$314,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	A K T AMERICAN CAPITAL, INC	5	\$1,410,669.66	0.14% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGECORPORATION	1	\$203,093.65	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	2	\$497,950.75	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06% 0 \$0.00	NA 0 \$0.00	N
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$305,549.20	0.03% 0 \$0.00	NA 0 \$0.00	N
	AFG MORTGAGE	1	\$244,631.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05% 0 \$0.00	NA 0 \$0.00	N

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00						\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	5	\$1,479,820.17	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,564.95	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	5	\$1,351,694.90	0.14%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$213,380.00	0.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY A TEXAS LIMITED PARTNERSHIP							
AMCAP MORTGAGE, L DBA GOLD FINANCIAL SERVICES	ΓD.	\$216,980.64	0.02% 0	\$0.00	NA 0	\$0.00	N
AMCAP MORTGAGE, L DBA MAJOR MORTGAC CO., A TEXAS LIMITED PARTNERSHIP	SE 1	\$246,905.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICA'S MORTGAG RESOURCE, INC., A LOUISIANA CORPORAT	1	\$417,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANCSHAR MORTGAGE, LLC	1	\$196,750.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANCSHAR MORTGAGE, LLC A LIMITED LIABILITY COMPANY	RES 1	\$233,550.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANCSHAR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	RES 2	\$480,393.56	0.05% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORA	TION 1	\$350,471.33	0.04%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES	INC 1	\$268,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP		\$279,578.28	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	10	\$2,910,232.60	0.29% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03% 0	\$0.00	NA 0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06% 0 \$0.00	NA 0 \$0.00	N
	5	\$1,083,455.16	0.11% 0 \$0.00	NA 0 \$0.00	N

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1	\$311,500.00	0.03%	\$0.00	NA	0 \$0.00	N
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1	\$203,093.65	0.02%	\$0.00	NA	0 \$0.00	N
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1	\$365,793.22	0.04%	\$0.00	NA	0 \$0.00	N
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AMERIFIRST FINANCIAL	22	\$5,727,044.04	0.57%	0 \$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$507,855.24	0.05%	0 \$0.00) NA	\$0.00	N
AMERIPRO FUNDING, INC	2	\$553,492.29	0.06%	0 \$0.00	NA	0\$0.00	N
AMERIS BANK, A CORPORATION	1	\$292,558.69				\$0.00	
ANCHOR BANK N.A	1	\$344,000.00	0.03%	0 \$0.00	NA (0\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00				\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0 \$0.00) NA(\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0 \$0.00) NA(\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0 \$0.00) NA(\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0 \$0.00) NA(\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0 \$0.00	NA	\$0.00	N
ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0 \$0.00	NA	0.00	N
ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0 \$0.00	NA	\$0.00	N
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0 \$0.00) NA(0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0 \$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0 \$0.00) NA(0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0 \$0.00	NA	\$0.00	N.
ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0 \$0.00	NA	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0 \$0.00	NA	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0 \$0.00	NA	\$0.00	N
BANK OF ENGLAND	2	\$569,800.00	0.06%	0 \$0.00	NA	0.00\$	N
BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0 \$0.00	NA	\$0.00	N

BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	\$0.00	NA	0 \$0.00	N
BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC	4	\$1,635,552.61	0.16%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$597,498.71	0.06%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	\$0.00	NA	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO	1	\$309,563.22	0.03%	\$0.00	NA	0 \$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES	1	\$230,966.74	0.02%	\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	\$0.00	NA	0 \$0.00	N
BERKSHIRE BANK	2	\$607,467.42	0.06%	\$0.00	NA	0 \$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,131.29	0.02%	\$0.00	NA	0 \$0.00	N
BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	\$0.00	NA	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	\$0.00	NA	0 \$0.00	N
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	\$0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	\$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$213,000.00	0.02%	\$0.00	NA	0 \$0.00	N

COMPANY				11 1	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC	1	\$474,300.22	0.05% 0 \$0.00	NA 0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02% 0 \$0.00	NA 0 \$0.00	N
C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL	1	\$267,105.92	0.03% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04% 0 \$0.00	NA 0 \$0.00	N
CALIBER FUNDING LLC	2	\$598,704.95	0.06% 0 \$0.00	NA 0 \$0.00	N
CALIBER FUNDING, LLC	2	\$414,811.32	0.04% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC	3	\$797,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP	1	\$311,040.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CAROLINA BANK	1	\$224,708.47	0.02% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04% 0 \$0.00	NA 0 \$0.00	N
CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	10	\$3,129,853.64	0.31% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$195,631.17	0.02% 0 \$0.00	NA 0 \$0.00	N

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
CENDERA FUNDING, INC	1	\$258,959.38	0.03% 0	\$0.00	NA	0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$500,000.00				0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09% 0	\$0.00	NA	0 \$0.00	N.
CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04% 0			0 \$0.00	
CHL MORTGAGE	1	\$208,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02% 0	\$0.00	NA	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03% 0	\$0.00	NA	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04% 0) \$0.00	NA	0 \$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02% 0	\$0.00	NA	0 \$0.00	N.
CITYWIDE HOME LOANS	2	\$468,901.63	0.05% 0)\$0.00	NA	0 \$0.00	N.
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02% 0			0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1% (0 \$0.00	NA	0 \$0.00	N.
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05% 0)\$0.00	NA	0 \$0.00	N.
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,620.14	0.03% 0	\$0.00	NA	0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07% 0	\$0.00	NA	0 \$0.00	N
COMMERCE MORTGAGE	5	\$1,873,827.24	0.19% 0)\$0 <u>.00</u>	NA	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04% 0			0 \$0.00	
COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00				0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$269,500.47	0.03% 0	\$0.00	NA	0 \$0.00	N

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$613,162.89	0.06%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	NA	0	\$0.00	N.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	0	\$0.00	N.
CTHM LLC, DBA CONNETICUT HOME	1	\$234,476.51	0.02%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE, A LIMITED LIABILITY COMPANY						
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0 \$0.	00 NA 0	\$0.00	N
DATA MORTGAGE, INC	1	\$205,800.00	0.02% 0 \$0.	00 NA 0	\$0.00	N
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08% 0 \$0.		\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06% 0 \$0.	00 NA 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$185,320.46	0.02% 0 \$0.	00 NA 0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02% 0 \$0.	00 NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$220,474.71	0.02% 0 \$0.	00 NA 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02% 0 \$0.	00 NA 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03% 0 \$0.	00 NA 0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$456,785.00	0.05% 0 \$0.	00 NA 0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02% 0 \$0.	00 NA 0	\$0.00	N
DISCOVER HOME LOANS, INC	3	\$900,851.17	0.09% 0 \$0.	00 NA 0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07% 0 \$0.	00 NA 0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07% 0 \$0.	00 NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1% 0 \$0.	00 NA 0	\$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02% 0 \$0.	00 NA 0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02% 0 \$0.	00 NA 0	\$0.00	N
E MORTGAGE	1	\$614,914.71	0.06% 0 \$0.	00 NA 0	\$0.00	N

MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$205,909.46	0.02% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$374,744.52	0.04% 0 \$0.00	NA 0 \$0.00	N
EAGLEBANK	2	\$528,079.57	0.05% 0 \$0.00	NA 0 \$0.00	N
EMBRACE HOME LOANS, INC	3		0.07% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$187,454.43	0.02% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK NA	1	\$210,615.91	0.02% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1		0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	3	\$795,002.98	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC	2	\$908,884.11	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$339,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N

F&M BANK, A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$227,664.11	0.02% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,416,660.60	0.14% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK MORTGAGE	2	\$400,704.79	0.04% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$230,300.61	0.02% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04% 0 \$0.00	NA 0 \$0.00	N
FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	3	\$782,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$458,015.56	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE	1	\$199,545.29	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$322,534.14	0.03% 0 \$0.00	NA 0 \$0.00	N

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION				Ī			Ī		
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$371,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	15	\$5,960,536.02	0.6%	0	\$0.00	NA	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	NA	0	\$0.00	N.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK	2	\$567,944.54	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03% 0			\$0.00	N
FIRSTBANK NMLS #290515	1	\$305,449.34	0.03% 0	\$0.00	NA 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06% 0	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05% 0	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02% 0	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04% 0	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05% 0	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$187,732.60	0.02% 0	\$0.00	NA 0	\$0.00	N

YORK CORPORATION (CFL #1630)								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	\$0.00	NA	0\$	60.00	N.
FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	\$0.00	NA	0 \$	60.00	N.
FRONTIER STATE BANK	1	\$178,000.00	0.02%	\$0.00	NA	0 \$	0.00	N.
GARDNER FINANCIAL SERVICES, LTD	2	\$630,824.04	0.06%	\$0.00	NA	0\$	60.00	N.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	\$0.00	NA	0\$	60.00	N.
GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	\$0.00	NA	0\$	60.00	N.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02% (\$0.00	NA	0 \$	60.00	N
GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	\$0.00	NA	0 \$	60.00	N.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1% (\$0.00	NA	0\$	60.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03% (\$0.00	NA	0\$	60.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15% (\$0.00	NA	0\$	60.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	\$0.00	NA	0\$	60.00	N.
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	\$0.00	NA	0\$	60.00	N.
GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	\$0.00	NA	0 \$	60.00	N.
GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	\$0.00	NA	0 \$	60.00	N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09% (\$0.00	NA	0 \$	60.00	N
GLOBAL ADVISORY GROUP, INC, DBA	1	\$199,711.84	0.02%	\$0.00	NA	0\$	0.00	N.

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MORTGAGE ADVISORY GROUP								
GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0 \$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0 \$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,605,793.22	0.16%	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11% (0 \$0.00	NA	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0 \$0.00	NA	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0 \$0.00	NA	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0 \$0.00	NA	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$567,200.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0 \$0.00	NA	0	\$0.00	N
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0 \$0.00	NA	0	\$0.00	N
GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0 \$0.00	NA	0	\$0.00	N.
GREENPATH LENDING, LLC	7	\$2,390,386.45	0.24%			m	\$0.00	

00 NA 0	\$0.00
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CORPORATION							
HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0 \$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0 \$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0 \$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0 \$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0 \$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$366,400.00	0.04%	0 \$0.00	NA 0	\$0.00	N
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0 \$0.00	NA 0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$175,000.15	0.02%	0 \$0.00	NA 0	\$0.00	N
HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0 \$0.00	NA 0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%		NA 0		N
HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0 \$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0 \$0.00	NA 0	\$0.00	N
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #	1	\$304,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N

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HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	\$0.00	0 NA	.0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0.00	0 NA	. 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0 \$0.00	0 NA	. 0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0 \$0.00	0 NA	. О	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$444,354.37	0.04%	\$0.00	0 NA	. 0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	\$0.00	0 NA	O	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0 \$0.00	0 NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0 \$0.00) NA	. 0	\$0.00	N
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	0 NA	. 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$654,640.47	0.07%	0 \$0.00	0 NA	. 0	\$0.00	N
HURON VALLEY FINANCIAL, INC	3	\$825,804.04	0.08%	0 \$0.00	0 NA	.0	\$0.00	N
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0 \$0.00	0 NA	. 0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A	4	\$911,051.42	0.09%	0 \$0.00	0 NA	0	\$0.00	N
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CORPORATION						
IAPPROVE LENDING	2	\$679,007.86	0.07% 0 \$0.00	NA 0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06% 0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12% 0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04% 0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03% 0 \$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC	3	\$937,612.66	0.09% 0 \$0.00	NA 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08% 0 \$0.00	NA 0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$612,839.56	0.06% 0 \$0.00	NA 0	\$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02% 0 \$0.00	NA 0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC	1	\$251,121.05	0.03% 0 \$0.00	NA 0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03% 0 \$0.00	NA 0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26% 0 \$0.00	NA 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23% 0 \$0.00	NA 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11% 0 \$0.00	NA 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06% 0 \$0.00	NA 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08% 0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05% 0 \$0.00	NA 0	\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$188,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N
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INSTITUTION					
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03% 0 \$0.00	NA 0 \$0.00	N
JAC FINANCIAL, INC	2	\$1,077,695.00	0.11% 0 \$0.00	NA 0 \$0.00	N
JAYCO CAPITAL GROUP	1	\$182,242.85	0.02% 0 \$0.00	NA 0 \$0.00	N
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03% 0 \$0.00	NA 0 \$0.00	N
JFK FINANCIAL INC	1	\$207,713.44	0.02% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02% 0 \$0.00	NA 0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04% 0 \$0.00	NA 0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03% 0 \$0.00	NA 0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03% 0 \$0.00	NA 0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02% 0 \$0.00	NA 0 \$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, NA	1	\$350,970.59	0.04% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04% 0 \$0.00		N
LEADERONE FINANCIAL	7	\$1,629,565.69	0.16% 0 \$0.00	NA 0 \$0.00	N

CORPORATION, A CORPORATION					
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	3	\$699,230.97	0.07% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$206,688.22	0.02% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	2	\$659,504.44	0.07% 0 \$0.00	NA 0 \$0.00	N
LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$382,922.39	0.04% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	3	\$1,143,021.04	0.11% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$192,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
M&T BANK	1	\$298,768.90	0.03% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK	3	\$768,918.77	0.08% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC	1	\$483,333.18	0.05% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$224,190.70	0.02% 0 \$0.00	NA 0 \$0.00	N

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP							
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	\$0.00	NA	0.00\$	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02%			0 \$0.00	
MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$247,009.22	0.02%	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,381,050.87	0.24%	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	\$0.00	NA	\$0.00	N
MEADOWBROOK FINANCIAL CORP	1	\$386,705.40	0.04%	\$0.00	NA	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05% (\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC	7	\$2,467,932.60	0.25%	\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04% (0\$0.00	NA	0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	\$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$313,527.07	0.03%	\$0.00	NA	\$0.00	N

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MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	.0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,150,420.72	0.12%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15						\$0.00	N
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00	NA	. 0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00	NA	. 0	\$0.00	N
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00	NA	. 0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00	NA	. 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	. 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	.0	\$0.00	N
MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE 1 INC	8	\$1,831,577.46	0.18%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	.0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$413,629.34	0.04%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION							
MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	\$0.00	NA	0 \$0.0	00 N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0\$0.00	NA	0 \$0.0	00 N
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	\$0.00	NA	0 \$0.0	00 N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	\$0.00	NA	0 \$0.0	00 N
MORTGAGE MASTER, INC	4	\$1,041,972.09	0.1%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE NETWORK, INC	8	\$2,227,540.12	0.22%	0 \$0.00	NA	0 \$0.0	00 N
MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N
MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	\$0.00	NA	0 \$0.0	00 N
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	\$0.00	NA	0 \$0.0	00 N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0\$0.00	NA	0 \$0.0	00 N
MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	\$0.00	NA	0 \$0.0	00 N
MOUNTAIN WEST FINANCIAL, INC	14	\$3,832,664.61	0.38%	\$0.00	NA	0 \$0.0	00 N
MOUNTIAN WEST FINANCIAL INC	1	\$485,000.00	0.05%	\$0.00	NA	0 \$0.0	00 N

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MOVEMENT MORTGAGE LLC	1	\$191,075.00	0.02%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0\$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0\$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%			
MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	\$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$779,484.05	0.08%	\$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	\$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	\$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	\$0.00	NA 0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0.00	NA 0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0\$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	\$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	9	\$2,533,036.12	0.25%	0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$643,098.27	0.06%	\$0.00	NA 0 \$0.00	N
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	\$0.00	NA 0 \$0.00	N

NEW PENN FINANCIAL,					
LLC	1	\$264,716.46	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03% 0 \$0.00	NA 0 \$0.00	N
NEXBANK, SSB	1	\$263,702.22	0.03% 0 \$0.00	NA 0 \$0.00	N
NFM, INC A CORPORATION	1	\$483,302.64	0.05% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	4	\$1,207,100.87	0.12% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORPORATION	1	\$304,540.63	0.03% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	10	\$2,959,971.48	0.3% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4% 0 \$0.00	NA 0 \$0.00	N
 NOVA FINANCIAL &	4	\$1,043,245.55	0.1% 0 \$0.00	NA 0 \$0.00	N

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INVESTMENT CORPORATION, AN							
ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0 \$0.00) NA	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0 \$0.00) NA	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0 \$0.00) NA(\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0 \$0.00) NA (\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0 \$0.00) NA(\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0 \$0.00) NA(\$0.00	N
NTFN INC	8	\$2,254,847.46	0.23%	0 \$0.00	NA C	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0 \$0.00) NA (\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0 \$0.00) NA (\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0 \$0.00) NA (\$0.00	N
NVR MORTGAGE FINANCE, INC	10	\$3,102,024.24	0.31%	0 \$0.00) NA (\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0 \$0.00) NA (\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0 \$0.00) NA(\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0 \$0.00) NA	\$0.00	N
OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0 \$0.00) NA (\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0 \$0.00) NA	\$0.00	N
OMAHA STATE BANK	1	\$225,267.65	0.02%	0 \$0.00	NA 0	\$0.00	N
ON Q FINANCIAL INC	2	\$373,720.09	0.04%	0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$467,310.54	0.05%	0 \$0.00	NA 0	\$0.00	N

1	\$329,114.43	0.03%	0 \$0.00	NA 0 \$0.00	N.
1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
2					N.
2	\$763,888.30				N.
1	\$319,059.81	0.03%	0 \$0.00	NA 0 \$0.00	N.
1					N.
6	\$1,693,417.60	0.17%	0\$0.00	NA 0 \$0.00	N.
3	\$825,999.69	0.08%	0 \$0.00	NA 0 \$0.00	N.
5	\$1,426,727.83	0.14%	0 \$0.00	NA 0 \$0.00	N.
1	\$224,910.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
1	\$179,500.00	0.02%	0 \$0.00	NA 0 \$0.00	N.
1	\$232,297.03	0.02%	0 \$0.00	NA 0 \$0.00	N.
1	\$209,710.68	0.02%	0 \$0.00	NA 0 \$0.00	N.
4	\$1,642,414.21	0.16%	0 \$0.00	NA 0 \$0.00	N.
1	\$223,158.26	0.02%	0 \$0.00	NA 0 \$0.00	N.
3	\$756,640.02	0.08%	0 \$0.00	NA 0 \$0.00	N.
	2 1 1 6 3 5 1 1 1 1 1 1 3 3	1 \$200,000.00 2 \$558,750.00 2 \$763,888.30 1 \$319,059.81 1 \$303,750.00 6 \$1,693,417.60 3 \$825,999.69 5 \$1,426,727.83 1 \$224,910.00 1 \$179,500.00 1 \$232,297.03 1 \$209,710.68 4 \$1,642,414.21 1 \$223,158.26 3 \$756,640.02	1 \$200,000.00 0.02% 2 \$558,750.00 0.06% 1 \$319,059.81 0.03% 1 \$303,750.00 0.03% 6 \$1,693,417.60 0.17% 3 \$825,999.69 0.08% 1 \$224,910.00 0.02% 1 \$232,297.03 0.02% 1 \$209,710.68 0.02% 4 \$1,642,414.21 0.16% 1 \$223,158.26 0.02% 3 \$756,640.02 0.08%	1 \$200,000.00 0.02% 0 \$0.00 2 \$558,750.00 0.06% 0 \$0.00 1 \$319,059.81 0.03% 0 \$0.00 1 \$303,750.00 0.03% 0 \$0.00 3 \$825,999.69 0.08% 0 \$0.00 1 \$224,910.00 0.02% 0 \$0.00 1 \$232,297.03 0.02% 0 \$0.00 1 \$232,297.03 0.02% 0 \$0.00 4 \$1,642,414.21 0.16% 0 \$0.00 3 \$756,640.02 0.08% 0 \$0.00	1 \$200,000.00

CORPORATION								L		
PACIFIC TRUST B.	ANK, FSB	2	\$663,075.48	0.07%	0	\$0.00	NA	7 0	\$0.00	N
PACIFIC TRUST B DBA MISSION HIL MORTGAGE BANI	LS	2	\$558,685.27	0.06%	0	\$0.00	NA	7 0	\$0.00	N
PACIFIC UNION F	INANCIAL	1	\$259,232.68	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FI , LLC D/B/A CLEA FUNDING, A CALI LIMITED LIABILIT COMPANY	RVISION FORNIA	1	\$289,332.52	0.03%	0	\$0.00	NA	7 0	\$0.00	N
PACIFIC UNION FI	INANCIAL ,	7	\$2,039,807.86	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FI LLC D/B/A CLEAR FUNDING, A CALI LIMITED LIABILIT COMPANY	VISION FORNIA	4	\$1,465,444.96	0.15%	0	\$0.00	NA	7 0	\$0.00	N
PACIFIC UNION FI LLC DBA CLEARV FUNDING		2	\$550,835.06	0.06%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FILLC DBA CLEARV FUNDING A CALII LIMITED LIABILIT COMPANY	VISION FORNIA	5	\$1,772,502.99	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, A CA LIMITED LIABILIT COMPANY		1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC I CLEARVISION FU CALIFORNIA LIMI LIABILITY COMPA	NDING, A ITED	3	\$750,817.07	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC I CLEARVISION FU CALIFORNIA LIMI LIABILITY COMPA	NDING, A ITED	1	\$298,588.05	0.03%	0	\$0.00	NA	7 0	\$0.00	N
PACIFICBANC MC	ORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	7 0	\$0.00	N
PACIFICBANC MC A CALIFORNIA CORPORATION	ORTGAGE	1	\$389,500.00	0.04%	0	\$0.00	NA	7 0	\$0.00	N
PACIFICBANC MO A CALIFORNIA CORPORATION	*	4	\$1,215,015.33	0.12%	0	\$0.00	NA	v 0	\$0.00	N
PACOR MORTGAG	GE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	v 0	\$0.00	N
	1.	1	\$3,176,460.03	0.32%	0	\$0.00	NA	0	\$0.00	N
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PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$300,546.65	0.03% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18% 0 \$0.00	NA 0 \$0.00	Ν
PATRIOT BANK MORTGAGE INC	12	\$3,522,806.44	0.35% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02% 0 \$0.00	NA 0 \$0.00	1
PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05% 0 \$0.00	NA 0 \$0.00	1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02% 0 \$0.00	NA 0 \$0.00	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16% 0 \$0.00	NA 0 \$0.00	1
PEOPLES NATIONAL BANK	1	\$186,547.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PERL MORTGAGE INC	1	\$424,859.13	0.04% 0 \$0.00	NA 0 \$0.00	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04% 0 \$0.00	NA 0 \$0.00	1
PHH HOME LOANS, LLC	4	\$884,057.57	0.09% 0 \$0.00	NA 0 \$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11% 0 \$0.00	NA 0 \$0.00	1
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02% 0 \$0.00	NA 0 \$0.00	1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02% 0 \$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$364,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17% 0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02% 0	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$808,110.64	0.08% 0	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08% 0	\$0.00	NA	\$0.00	N
 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06% 0	\$0.00	NA	\$0.00	N
 PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1% 0	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE INC	10	\$2,611,357.36	0.26% 0	\$0.00	NA	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03% 0	\$0.00	NA	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02% 0	\$0.00	NA	\$0.00	N
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04% 0	\$0.00	NA	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03% 0	\$0.00	NA	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07% 0	\$0.00	NA	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07% 0	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02% 0	\$0.00	NA	\$0.00	N
PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04% 0	\$0.00	NAC	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03% 0			\$0.00	

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	RIMARY CAPITAL DVISORS, L.C	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	N
Pl	RIMARY CAPITAL DVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	0	\$0.00	N
Pl	RIMARY RESIDENTIAL IORTGAGE, INC	65	\$17,085,262.51	1.71%	0	\$0.00	NA	0	\$0.00	N
M	RIMARY RESIDNETIAL IORTGAGE, INC., A EVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIMELENDING, A LAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	RIMELENDING, A LAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	RIMESOURCE MORTGAGE	1	\$219,269.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIMESOURCE IORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIORITY HOME IORTGAGE, L.P	1	\$175,035.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RIVATE MORTGAGE DVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROFICIO MORTGAGE ENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROSPERITY MORTGAGE OMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROVIDENT SAVINGS ANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	0	\$0.00	N
A M	ROVINCE MORTGAGE SSOCIATES INC A IASSACHUSETTS ORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	ULASKI BANK A FEDERAL AVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ULASKI BANK, A EDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATE ONE, INC. THE IORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
L	ELIANCE FIRST CAPITAL LC A DELAWARE LIMITED IABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ELIANCE FIRST CAPITAL LC, A DELAWARE IMITED LIABILITY OMPANY	1	\$201,071.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	ELIANCE FIRST CAPITAL, LC	1	\$255,243.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	ELIANT MORTGAGE OMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

PUBLIC MORTGAGE ME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	0	\$0.00	N
PUBLIC MORTGAGE	3	\$622,178.10	0.06%	0	\$0.00	NA	0	\$0.00	N
PUBLIC MORTGAGE	3	\$740,841.95	0.07%	0	\$0.00	NA	0	\$0.00	N
PUBLIC STATE	2	\$481,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL FINANCE PRORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL FINANCE PRPORATION A PRPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL FINANCE PRPORATION, A PRPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CO., A NEW ORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CORP A NEW ORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CORP, A NEW ORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CORP., A NEW	3	\$785,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL HOME NDING CORPORATION, A W YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL MORTGAGE C A LIMITED LIABILITY MPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL MORTGAGE RVICES INC	5	\$1,561,838.64	0.16%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL MORTGAGE RVICES, INC	1	\$290,464.85	0.03%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL MORTGAGE, C	1	\$598,674.05	0.06%	0	\$0.00	NA	0	\$0.00	N
SIDENTIAL WHOLESALE DRTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	0	\$0.00	N
SMAC INC A RPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SMAC, INC	3	\$829,468.48 \$372,500.00					_		
	2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ME LOAN, LLC PUBLIC MORTGAGE ME LOANS LLC PUBLIC MORTGAGE ME LOANS, LLC PUBLIC STATE ORTGAGE COMPANY SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL HOME NDING CO., A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP, A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP, A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP., A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP., A NEW ORK CORPORATION SIDENTIAL HOME NDING CORPORATION SIDENTIAL MORTGAGE C A LIMITED LIABILITY MPANY SIDENTIAL MORTGAGE RVICES INC SIDENTIAL MORTGAGE RVICES, INC SIDENTIAL MORTGAGE RVICES, INC SIDENTIAL MORTGAGE RVICES, INC SIDENTIAL WHOLESALE ORTGAGE, INC SMAC INC A RPORATION	ME LOAN, LLC PUBLIC MORTGAGE ME LOANS LLC PUBLIC MORTGAGE ME LOANS LLC PUBLIC STATE ORTGAGE COMPANY SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL HOME NDING CO., A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP A NEW ORK CORPORATION SIDENTIAL HOME NDING CORP, A NEW ORK CORPORATION SIDENTIAL HOME NDING CORPORATION SIDENTIAL MORTGAGE C A LIMITED LIABILITY MPANY SIDENTIAL MORTGAGE C SIDENTIAL MORTGAGE RVICES, INC SIDENTIAL MORTGAGE RVICES, INC SIDENTIAL WHOLESALE DRTGAGE, INC SMAC INC A RPORATION SMAC, INC 3	ME LOAN, LLC	ME LOAN, LLC 12 \$2,865,491.61 0.29% PUBLIC MORTGAGE ME LOANS LLC PUBLIC MORTGAGE ME LOANS, LLC PUBLIC STATE ME LOANS, LLC PUBLIC STATE STEGAGE COMPANY SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL HOME NDING CO., A NEW 1 \$211,680.69 0.02% RK CORPORATION SIDENTIAL HOME NDING CORP A NEW 1 \$316,000.00 0.03% RK CORPORATION SIDENTIAL HOME NDING CORP, A NEW 1 \$316,000.00 0.03% RK CORPORATION SIDENTIAL HOME NDING CORP, A NEW 2 \$757,906.38 0.08% RK CORPORATION SIDENTIAL HOME NDING CORP, A NEW 2 \$757,906.38 0.08% RK CORPORATION SIDENTIAL HOME NDING CORPORATION SIDENTIAL HOME SIDENTIAL HOME NDING CORPORATION SIDENTIAL HOME SIDENTIAL HORTGAGE STA4,046.34 0.08% SIDENTIAL MORTGAGE STA4,046.35 0.02% SIDENTIAL MORTGAGE SIDENTIAL MORTG	ME LOAN, LLC	ME LOAN, LLC 12 \$2,865,491.61 0.29% 0 \$0.00	ME LOAN, LLC 12 \$2,863,491.61 0.29% 0 \$0.00 NA PUBLIC MORTGAGE 3 \$622,178.10 0.06% 0 \$0.00 NA ME LOANS, LLC 3 \$740,841.95 0.07% 0 \$0.00 NA PUBLIC MORTGAGE 3 \$740,841.95 0.07% 0 \$0.00 NA ME LOANS, LLC 3 \$740,841.95 0.07% 0 \$0.00 NA PUBLIC STATE 2 \$481,850.00 0.05% 0 \$0.00 NA SIDENTIAL FINANCE 6 \$1,616,818.80 0.16% 0 \$0.00 NA RPORATION 1 \$206,714.80 0.02% 0 \$0.00 NA RPORATION 1 \$206,714.80 0.02% 0 \$0.00 NA RPORATION 4 \$1,394,609.91 0.14% 0 \$0.00 NA REPORATION 5 \$1,616,818.80 0.02% 0 \$0.00 NA REPORATION 1 \$211,680.69 0.02% 0 \$0.00 NA REPORATION 1 \$316,000.00 0.03% 0 \$0.00 NA RECORPORATION 1 \$316,000.00 0.03% 0 \$0.00	MELOAN, LLC 12 \$2,865,491.61 0.29% \$0.00 NA 0	ME LOAN, LLC PUBLIC MORTGAGE ME LOANS, LLC SIDENTIAL FINANCE RORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL FINANCE RPORATION SIDENTIAL HOME NDING CORP, A NEW MEX CORPORATION SIDENTIAL HOME NDING CORP, A NEW MEX CORPORATION SIDENTIAL HOME NDING CORP, A NEW SIDENTIAL HOME NDING CORPORATION NA 0 \$0.00 NA 0 \$0.0

RESMAC, INC A CORPORATION						
RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	\$0.00	NA 0 \$	0.00 N
RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC	3	\$914,015.85	0.09%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	\$0.00	NA 0 \$	0.00 N
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	\$0.00	NA 0 \$	0.00 N
RJS, INC	1	\$292,087.87	0.03%	\$0.00	NA 0 \$	0.00 N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%		NA 0\$	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02% (\$0.00	NA 0 \$	0.00 N
	3	\$747,983.43	0.08%	\$0.00	NA 0 \$	0.00 N

RMC VANGUARD MORTGAGE CORPORATION							
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	\$0.00	NA	0 \$0.00	N
RMR FINANCIAL LLC	1	\$248,000.00	0.02%	\$0.00	NA	0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% (\$0.00	NA	0\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	\$0.00	NA	0 \$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	\$0.00	NA	0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1% 0	\$0.00	NA	0 \$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	\$0.00	NA	\$0.00	N
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	\$0.00	NA	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	\$0.00	NA	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	\$0.00	NA	0\$0.00	N
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	\$0.00	NA	0 \$0.00	N
RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	\$0.00	NA	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	4	\$852,517.64	0.09%	\$0.00	NA	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	\$0.00	NA	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA	1	\$188,721.57	0.02%	\$0.00	NA	0 \$0.00	N

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CORPORATION							
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	NA 0	\$0.00	N
SCBT	4	\$1,160,431.68	0.12%	0 \$0.00	NA 0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%				
SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0 \$0.00	NA 0	\$0.00	N.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0 \$0.00	NA 0	\$0.00	N.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0 \$0.00	NA 0	\$0.00	N.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,742,974.22	0.28%	0 \$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0 \$0.00	NA 0	\$0.00	N
SENTE MORTGAGE, INC	2	\$554,424.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
SERVISFIRST BANK	1	\$268,000.00	0.03%			\$0.00	N.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0 \$0.00	NA 0	\$0.00	N.
SFMC, LP	1	\$318,419.68	0.03%	0 \$0.00	NA 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%				
SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0 \$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0 \$0.00	NA 0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0 \$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0 \$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	\$194,910.17	0.02%	0 \$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17%	0 \$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03% 0	\$0.00	NA 0 \$0.00	0 N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04% 0	\$0.00	NA 0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03% 0	\$0.00	NA 0 \$0.00	0 N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03% 0	\$0.00	NA 0 \$0.00	O N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22% 0	\$0.00	NA 0 \$0.00	0 N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05% 0	\$0.00	NA 0 \$0.00	0 N.
SIRVA MORTGAGE INC	1	\$256,113.66	0.03% 0	\$0.00	NA 0 \$0.00	0 N.
SIRVA MORTGAGE INC	3	\$746,958.32	0.03% 0	_		
SKYLINE FINANCIAL CORP	2	·				
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$815,454.70 \$511,278.59				
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA 0 \$0.00) N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08% 0	\$0.00	NA 0 \$0.00	0 N.
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	\$0.00	NA 0 \$0.00	O N
SOUTHFIRST BANK	1	\$213,435.10	0.02% 0	\$0.00	NA 0 \$0.00	0 N.
SPIRITBANK, A CORPORATION	1	\$228,000.00				
STANDARD PACIFIC MORTGAGE, INC	4	\$1,451,760.12	0.15% 0	\$0.00	NA 0 \$0.00	0 N
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02% 0	\$0.00	NA 0 \$0.00	0 N
STERLING NATIONAL BANK	4	\$1,954,991.67	0.2% 0	\$0.00	NA 0 \$0.00	0 N
STEWARD INVESTMENTS,	1	\$250,372.33	0.03% 0	\$0.00	NA 0 \$0.00	0 N.

INC. DBA NATION DIRECT MORTGA CALIFORNIA CORPORATION									
STIFEL BANK & T		1	\$217,921.28	0.02%	0 \$0.00	NA	0	\$0.00	N
STONE MORTGAC CORPORATION		1	\$255,200.00	0.03%	0 \$0.00	NA	0	\$0.00	N
STONEHAMBANK CO-OPERATIVE BA MASSACHUSETTS CORPORATION	ANK A	1	\$276,360.05	0.03%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORT COMPANY OF NEV MEXICO DBA INT LENDING A CORP	W ERCAP	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORT COMPANY OF NEV MEXICO DBA INT LENDING, A CORF	W ERCAP	2	\$705,882.18	0.07%	0 \$0.00	NA	0	\$0.00	N
SUCCESS MORTGA PARTNERS, INC	AGE	1	\$230,851.78	0.02%	0 \$0.00	NA	0	\$0.00	N
SUCCESS MORTGA PARTNERS, INC., MICHIGAN CORPO		1	\$341,085.50	0.03%	0 \$0.00	NA	0	\$0.00	N
SULLIVAN FINAN SERVICES, INC, A CORPORATION		1	\$357,360.95	0.04%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING CORPORATION	G INC A	2	\$445,432.58	0.04%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING	G, INC 13	3	\$4,463,155.41	0.45%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING CORPORATION	G, INC A	3	\$853,612.39	0.09%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING CORPORATION	G, INC. A	6	\$2,237,179.00	0.22%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING CORPORATION	G, INC., A	3	\$3,992,696.68	0.4%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGA BANKERS INC	AGE	1	\$479,353.43	0.05%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGA BANKERS, INC	AGE	5	\$1,295,100.35	0.13%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGA BANKERS, INC. A CORPORATION		1	\$270,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGA CORPORATION	AGE .	2	\$537,215.57	0.05%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGA CORPORATION AN		1	\$299,288.44	0.03%	0 \$0.00	NA	0	\$0.00	N
1 1	1	1					1	1 l	

OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$227,656.60	0.02% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06% 0 \$0.00	NA 0 \$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04% 0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORP	4	\$1,172,811.57	0.12% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK	1	\$264,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA	2	\$479,745.00	0.05% 0 \$0.00	NA 0 \$0.00	N

PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	\$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	\$0.00	NA	0 \$0.00	N.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	\$0.00	NA	0 \$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11% (\$0.00	NA	0 \$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02% (\$0.00	NA	0 \$0.00	N.
THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	\$0.00	NA	0 \$0.00	N.
THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	\$0.00	NA	0 \$0.00	N.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	\$0.00	NA	0 \$0.00) N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	\$0.00	NA	0 \$0.00) N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	\$0.00	NA	0 \$0.00) N.
THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	\$0.00	NA	0 \$0.00	N.
THE MORTGAGE HOUSE, INC	4	\$1,259,172.15	0.13%	\$0.00	NA	0 \$0.00	N.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	\$0.00	NA	0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	\$0.00	NA	0 \$0.00) N
TIDEWATER MORTGAGE SERVICES, INC	1	\$395,416.61	0.04%	\$0.00	NA	0 \$0.00	N.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	\$0.00	NA	0 \$0.00) N.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	\$0.00	NA	0 \$0.00) N.

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A MICH	ITE FINANCIAL INC IIGAN RATION	1	\$227,685.88	0.02%	0 \$0.0	0 NA	. 0	\$0.00	N.
	ITE FINANCIAL, INC	2	\$570,546.78	0.06%	0 \$0.0	0 NA	0	\$0.00	N.
A MICH	ITE FINANCIAL, INC, IIGAN RATION	1	\$184,745.12				. 0	\$0.00	N.
, A MIC	ITE FINANCIAL, INC. HIGAN RATION	1	\$209,000.00	0.02%	0 \$0.0	0 NA	.0	\$0.00	N.
INC., A	ITE FINANCIAL, MICHIGAN RATION	1	\$228,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
A MICH	ITE FINANCIAL,INC, IIGAN RATION	1	\$265,730.75	0.03%	0 \$0.0	0 NA	0	\$0.00	N.
	MORTGAGE ES, LLC	1	\$403,391.51	0.04%	0\$0.0	0 NA	0	\$0.00	N.
COMPA	E MORTGAGE NY, DBA GLMF, A GAN CORPORATION	1	\$270,478.13	0.03%	0 \$0.0	0 NA	. 0	\$0.00	N.
	E MORTGAGE OF ROLINAS	1	\$283,809.55	0.03%	0\$0.0	0 NA	0	\$0.00	N.
	EBANK MORTGAE A RATION	1	\$279,837.13	0.03%	0 \$0.0	0 NA	0	\$0.00	N.
	BANK MORTGAGE	1	\$239,860.00	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
TOWNE	EBANK MORTGAGE, PORATION	2	\$492,696.93					\$0.00	
TOWNE	EMORTGAGE, LLC	1	\$191,710.82	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
GROUP	ERALD FINANCIAL , INC, A DELAWARE RATION	2	\$420,354.09	0.04%	0 \$0.0	0 NA	0	\$0.00	N.
TRIDEN LP	T MORTGAGE CO	1	\$259,608.40	0.03%	0 \$0.0	0 NA	0	\$0.00	N.
TRIDEN LP	T MORTGAGE CO.,	12	\$3,589,304.74	0.36%	0\$0.0	0 NA	0	\$0.00	N.
TRIDEN COMPA	T MORTGAGE NY LP	2	\$424,707.52	0.04%	0\$0.0	0 NA	0	\$0.00	N.
TRIDEN COMPA	T MORTGAGE .NY, LP	1	\$182,400.00	0.02%	0\$0.0	0 NA	0	\$0.00	N.
COMPA	T MORTGAGE NY, LP DBA ER RESIDENTIAL GAGE	1	\$222,685.79	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
	ORTGAGE RATION	1	\$210,189.88	0.02%	0 \$0.0	0 NA	0	\$0.00	N.
UNION CO	HOME MORTGAGE	1	\$479,323.68	0.05%	0\$0.0	0 NA	0	\$0.00	N.

	ON HOME MORTGAGE CORPORATION	1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIC	ON HOME MORTGAGE A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIC	ON HOME MORTGAGE A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIC COR	ON HOME MORTGAGE	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00	N
COR	ON HOME MORTGAGE PORATION, A PORATION	1	\$187,329.70	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIC INC	ON MORTGAGE GROUP,	4	\$1,053,756.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON NATIONAL TGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	0	\$0.00	N
MOR	ON NATIONAL TGAGE CO A PORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	0	\$0.00	N
MOR	ON NATIONAL TGAGE CO., A PORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON TRUST MORTGAGE PORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	ED FIDELITY DING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	0	\$0.00	N
FUNI	ED FIDELITY DING, CORP, A OURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIT	ED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	Y BANK NJ BANKING PORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	Y BANK, NJ BANKING PORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	ZERSAL AMERICAN TGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	0	\$0.00	N
MOR LLC,	PERSAL AMERICAN TGAGE COMPANY, A FLOIDA LIMITED ILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	YERSAL AMERICAN TGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	0	\$0.00	N
UNIV MOR A FL	YERSAL AMERICAN TGAGE COMPANY LLC ORDIA LIMITED ILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIN MOR	YERSAL AMERICAN TGAGE COMPANY LLC ORIDA LIMITED	3	\$984,135.58	0.1%	0	\$0.00	NA	0	\$0.00	N
•				•			•		-	

LIABILITY COMPANY	. [1				
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$447,325.23	0.04%	\$0.00	NA 0 \$0.00	N
CALIFORNIA						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,		\$2.010.046.07	0.207	1 to 00	37.4 0 00 00	N.
LLC, A FLORIDA LIMITED	О	\$2,010,946.07	0.2%) \$0.00	ΝΑ 0 \$0.00	N
LIABILITY COMPANY	ı					
UNIVERSAL LENDING	1.4	Ф2 677 900 2 2	0 270% (1 to 00	NT A 10100 000	
CORPORATION	14	\$3,077,809.32			NA U \$0.00	N
UNIVERSITY BANK	1	\$346,272.27	0.03%	\$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING		¢1 256 762 01	0.13%	760 00	NIA (0\$0.00	N
GROUP, LLC	<u> </u>	\$1,230,702.01	0.13 /6 0	130.00	ΙΝΑ Ο φυ.υυ	14
UTAH COMMUNITY	1	\$206 625 00	0.02%	00 00	NIA 080 00	N
FEDERAL CREDIT UNION		\$200,023.00				
V.I.P. MORTGAGE, INC	7	\$2,119,131.15	0.21%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE	1	\$206.013.27	0.03%	00 00	NIA 080 00	N
CORPORATION	1	\$490,013.47	0.05 /0 0	130.00	NA U \$0.00	1.1
VAN DYK MORTGAGE						
CORPORATION A	2	\$553,096.22	0.06%	\$0.00	NA 0 \$0.00	N
CORPORATION				$\perp \perp \downarrow$		
VAN DYK MORTGAGE		· 01	3700			<u>.</u> .
· ·	2	\$653,627.81	0.07%	\$0.00	NA 0 \$0.00	N
		\longrightarrow		++	-	
		*: ==1 040 42	2 1004 (± 2 20	-11000	ν.
·	/	\$1,751,840.43	0.18%) \$0.00	NA[0]\$0.00	N
	\longrightarrow	+	+	++		
	1	¢416 271 04	0.040%	2 00 00	NT A 10100 001	N
	1	\$410,3/1.7 4	0.04%) \$0.00	ΝΑ υ φυ.υυ	N
				+		
•	1	\$255 759 62	0.03%	00 00	N A 10 80 00	N
	1	ΦΔ33,137.02	0.03 /6	130.00	ΙΝΑ Ο φυ.υυ	1.4
	\rightarrow			+++		
· 1	1	\$194,400.00	0.02%	\$0.00	NA 0 \$0.00	N
	$\neg \uparrow$			+ +		
INC., A NEVADA	1	\$199,500.00	0.02%	\$0.00	NA 0 \$0.00	N
CORPORATION		Ψ*// ₂	0.0_	//	1,11	
VERITAS FUNDING, LLC	2	\$485,450.00	0.05% (\$0.00	NA 0 \$0.00	N
VINSION MORTGAGE						
SERVICES, INC, A	1	\$204,448.36	0.02%	\$0.00	NA 0 \$0.00	N
MISSOURI CORPORATION				T		
VIRGINIA COMMERCE	1	\$220 F21 F6	2 2207 (***	27.4 0 00 00	
BANK	1	\$339,531.50	0.03%)\$0.00	NA 0 \$0.00	N
VIRGINIA FIRST	1	Φ101 210 5 1	0.000/- (ΦΩ ΩΩ	NT 4 0 00 00	
MORTGAGE	1	\$181,310.31	0.02%)\$0.00	ΝΑ υ φυ.υυ	N
VISION ONE MORTGAGE,	1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.00	N
INC, A CALIFORNIA	. 1	1	1	1 1		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION VERITAS FUNDING, LLC VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VIRGINIA FIRST MORTGAGE	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST MORTGAGE 1 \$339,531.56	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE VENTA FINANCIAL GROUP, INC VENTA FINANCIA	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VENTA FINANCIAL SA4448.36 O.02% 0 \$0.00 O.00% 0 \$0.00 O.00% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GORPORATION UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VIRGINIA COMMERCE BANK VIRGINIA FIRST 1 \$181,310.51 0.02% 0 \$0.00 NA 0 \$0

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CORPORATION						_	_		
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0 \$0.	.00 N	4	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0 \$0.	00 NA	A	05	\$0.00	N
VP PARTNERS INC	1	\$393,419.56	0.04%	0 \$0.	.00 N	4 (0	\$0.00	N
WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	\$388,926.19	0.04%	0 \$0.	00 NA	A	08	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0 \$0.	00 N	A (0 5	\$0.00	N
WALLICK + VOLK, INC	11	\$3,582,064.88	0.36%	0 \$0.	.00 N	4 (0.5	\$0.00	N
WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0 \$0.	.00 N	4 (0	\$0.00	N
WALLICK AND VOLK, INC	9	\$2,754,448.63	0.28%	0 \$0.	.00 N	4 (0	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0 \$0.	00 NA	Ą	0 5	\$0.00	N
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0 \$0.	.00 N	A (0 5	\$0.00	N
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0 \$0.	.00 N	A (0 5	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0 \$0.	.00 N	Ą	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0 \$0.	.00 N	Ą	05	\$0.00	N
WATSON MORTGAGE CORP	1	\$256,138.58	0.03%	0 \$0.	.00 N	4	0	\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0 \$0.	.00 NA	A	0 5	\$0.00	N
WELLS FARGO BANK, N.A	1,374	\$406,019,977.68	40.72%	0 \$0.	.00 N	4 (05	\$0.00	N
WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0 \$0.	00 NA			\$0.00	N
WESTBURY BANK	1	\$218,000.00	0.02%	0 \$0.	00 N	4 (05	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0 \$0.	00 NA	A (0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0 \$0.	00 NA	A (0 5	\$0.00	N

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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03% 0 \$0.00	NA 0 \$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03% 0 \$0.00	NA 0 \$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05% 0 \$0.00	NA 0 \$0.00	N.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04% 0 \$0.00	NA 0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	11	\$3,108,154.48	0.27% 0 \$0.00	NA 0 \$0.00	N
Total		3,436	\$997,077,577.17	100% 0 \$0.00	0 \$0.00	
		\coprod	,			
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N

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APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0 \$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE	1	\$326,250.00	0.56%	00.00	NΔ	٥	\$0.00	N
COMPANY, LLC	1	\$320,230.00	0.30 %	0 40.00	INA	U	φυ.υυ	11
BAY EQUITY LLC, A								
CALIFORNIA LIMITED	1	\$239,687.48	0.41%	0 \$0.00	NA	0	\$0.00	N
LIABILITY CO				1.				
BNC NATIONAL BANK	1	\$219,000.01	0.37%	0 \$0.00	NA NA	0	\$0.00	N
CITY FIRST MORTGAGE	1	\$343,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N
SERVICES, LLC		, ,					,	
CITY FIRST MORTGAGE		***	0.0.5	0 0 0 0 0		۰	40.00	
SERVICES, LLC, A LIMITED	1	\$207,800.00	0.35%	0 \$0.00) NA	υ	\$0.00	N
LIABILITY COMPANY	1	Φ255 000 00	0.446	0 00 00	NT A	_	ΦΩ ΩΩ	
CS FINANCIAL, INC	1	\$255,000.00	0.44%	0 \$0.00	NA NA	U	\$0.00	N
DISCOVER HOME LOANS,	1	ф 2 26 002 7 4	0.40	0,00	NT 4	_	ΦΩ ΩΩ	,,,
INC., A DELAWARE	1	\$236,992.74	0.4%	0 \$0.00) NA	U	\$0.00	N
CORPORATION E MORTGAGE								
MANAGEMENT, LLC A NEW								
JERSEY LIMITED LIABILITY	1	\$298,717.47	0.51%	0 \$0.00	NA	0	\$0.00	N
COMPANY								
FIRST COLONY MORTGAGE								
CORPORATION AN UTAH	1	\$400,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
CORPORATION		,,					,	
FIRST HERITAGE								
MORTGAGE, LLC A LIMTED	1	\$216,100.06	0.37%	0 \$0.00	NA	0	\$0.00	N
LIABILITY COMPANY								
FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0 \$0.00	NA	0	\$0.00	N
FIRST SAVINGS								
MORTGAGE CORPORATION	2	\$708,925.33	1.21%	0 \$0.00	NA	0	\$0.00	N
A VIRGINIA CORPORATION								
FRANKLIN FIRST				1.				
FINANCIAL, LTD. A NEW	1	\$353,497.59	0.6%	0 \$0.00	NA	0	\$0.00	N
YORK CORPORATION								
FUNDING RESOURCES	1	\$319,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		· · · · · · · · · · · · · · · · · · ·				_		
GEORGE MASON	1	\$343,525.08	0.59%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE, LLC GEORGE MASON								
MORTGAGE, LLC, A								
VIRGINIA LIMITED	2	\$590,439.19	1.01%	0 \$0.00	NA	0	\$0.00	N
LIABILITY COMPANY								
HANA FINANCIAL INC	1	\$257,881.55	0.44%	0 \$0 00	NA	0	\$0.00	N
HANA FINANCIAL, INC	2	\$652,089.42	1.11%		1	H	\$0.00	
HIGHTECHLENDING, INC, A		ψ022,007.12	1,1170	φυ.σο	1171	Ť	Ψ0.00	11
CALIFORNIA	1	\$224,057.36	0.38%	0 \$0.00	NA	0	\$0.00	N
CORPORATION	1	+32 .,007.00	5.2070	7.0.00	1,71	ľ]	'`
HOME LOAN MORTGAGE	_	Φ1 05 0 051 05	0.1.101	0.0000			40.00	
COMPANY	5	\$1,253,251.06	2.14%	U \$0.00	NA NA	Ο	\$0.00	N

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$197,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$199,144.98	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57% 0 \$0.00	NA 0 \$0.00	N
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,752.46	0.42% 0 \$0.00	NA 0 \$0.00	N
 PROSPERITY BANK	1	\$176,362.79	0.3% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46% 0 \$0.00	NA 0 \$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39% 0 \$0.00	NA 0 \$0.00	N
	1	\$177,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

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	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548					
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31% 0 \$0.00	NA 0 \$0.00	N.
	SIMONTOWNE MORTGAGE LLC	, 1	\$198,338.50	0.34% 0 \$0.00	NA 0 \$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41% 0 \$0.00	NA 0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	2	\$988,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N.
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4% 0 \$0.00	NA 0 \$0.00	N.
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36% 0 \$0.00	NA 0 \$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39% 0 \$0.00	NA 0 \$0.00	N.
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	154	\$40,525,302.97	69.26% 0 \$0.00	NA 0 \$0.00	N.
Total		220	\$58,537,576.00	100% 0 \$0.00	0 \$0.00	
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02% 0 \$0.00	NA 0 \$0.00	N.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16% 0 \$0.00	NA 0 \$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17% 0 \$0.00	NA 0 \$0.00	N.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$259,474.64	2.72% 0 \$0.00	NA 0 \$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24% 0 \$0.00	NA 0 \$0.00	N.
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54% 0 \$0.00	NA 0 \$0.00	N.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$616,500.00	6.45% 0	\$0.00	NA 0 \$0.0	00 N.
	SERVICES L.P		\$010,500.00	0.45700	\$0.00	ΙΝΑΙΟΙΦΟ.)()
	HOME FUNDING						
	CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89% 0	\$0.00	NA 0 \$0.0	00 N.
<u> </u>	MCS MORTGAGE			, +		 	+
	BANKERS, INC., A	1	\$295,000.00	3.09% 0	\$0.00	NA 0 \$0.0	00 N.
<u> </u>	CORPORATION					 	
	MORTGAGE SERVICES III,	2	\$451,622.00	4.73% 0	\$0.00	NA 0 \$0.0	00 N.
 	DOLARIS HOME FUNDING		- 1	,———		 	
	POLARIS HOME FUNDING CORP A FLORIDA	1	\$178,200.00	1.87% 0	90 02	NA 0 \$0.0	00 N.
	CORPORATION		Ψ170,200.00	1.0, /	φυ.υυ	1111040.	
	PRIMARY RESIDENTIAL	1	\$378,375.46	3.96% 0	40 00	NA 0 \$0.0	00 N.
<u> </u>	MORTGAGE, INC		Ф3/0,3/3.то	3.90%	\$0.00	ΙΝΑΙΟψυλ)()
	RELIANCE FIRST CAPITAL		J	, []			
	LLC, A DELAWARE LIMITED LIABILITY	1	\$194,000.00	2.03% 0	\$0.00	NA 0 \$0.0	00 N.
	COMPANY		J	, []			
	RELIANCE FIRST CAPITAL,		\$202.000.00	2 1 1 07 0	22.00	37.4.0.00.0	N N
<u> </u>	LLC	1	\$202,000.00	2.11% 0	\$0.00	NA 0 \$0.0	00 N.
	RELIANCE FIRST CAPITAL,	.				 	
	LLC, A DELAWARE	1	\$285,760.63	2.99% 0	\$0.00	NA 0 \$0.0	00 N.
	LIMITED LIABILITY COMPANY			, 			$\tilde{}$
<u> </u>	TRIDENT MORTGAGE CO.,			, 	 		+
	LP	1	\$394,000.00	4.12% 0	\$0.00	NA 0 \$0.0	00 N.
	UNITY BANK, NJ BANKING	1	\$200,500.00	2.1% 0	ቀሳ ሰብ	NA 0 \$0.0	00 N.
<u> </u>	CORPORATION		·				
	WELLS FARGO BANK, N.A	18	\$4,665,279.59				
Total		36	\$9,554,951.06	100% 0	\$0.00	0 \$0.0)0
 	ACADEMY MORTGAGE			,————	+	 	+
3138X0ZD3	CORPORATION	1	\$324,702.32	8.4% 0	\$0.00	NA 0 \$0.0	00 N.
	CENTENNIAL BANK A	1	\$356,250.00	9.21% 0	90 00	NA 0 \$0.0	00 N.
<u> </u>	CORPORATION		·				
<u> </u>	FIRST BANK	1	\$411,234.38	10.63% 0	\$0.00	NA 0 \$0.0	00 N.
	HOUSTONIAN MORTGAGE	1	\$106 5 /1 17	4.92%	ΦΩ ΩΩ	NIA O CO A	N
	GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82% 0	\$0.00	NA 0 \$0.0	00 N.
	M + T BANK	1	\$383,105.15	9.91% 0	\$0.00	NA 0 \$0.0	00 N.
	V.I.P. MORTGAGE, INC	1	\$218,500.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	WELLS FARGO BANK, N.A	8	\$1,986,768.33	11			
Total		14	\$3,867,101.35	100% 0	1 1	1	-11
				- 12/0	- 20		
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMTED	1	\$325,544.83	9.1% 0	\$0.00	NA 0 \$0.0	00 N.
Ī	CALIFOKNIA LIMITED	, 1	1	. [7		1 11	

LIABILITY COMPANY	()	1	. 11 1			i
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11% 0 \$0.00	NA	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23% 0 \$0.00	NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6% 0 \$0.00	NA	0 \$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43% 0 \$0.00	NA	0 \$0.00	N.
TRIDENT MORTGAGE CO., LP	1	\$184,176.74				
WELLS FARGO BANK, N.A	19					N.
	25	\$3,576,512.65	100% 0 \$0.00	(0 \$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91% 0 \$0.00	NA	0 \$0.00	N.
PINNACLE MORTGAGE, INC	1	\$139,376.99	8.23% 0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00				
THE MORTGAGE FIRM INC	1	\$58,615.61	3.46% 0 \$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	9	\$1,194,709.84	70.58% 0 \$0.00			N
	13	\$1,692,702.44	100% 0 \$0.00		0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84% 0 \$0.00	NA	0 \$0.00	N
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41% 0 \$0.00	NA	0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87% 0 \$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	22					
	25	\$3,094,756.38	100% 0 \$0.00		0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76% 0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79% 0 \$0.00	NA	0 \$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4% 0 \$0.00	NA(0 \$0.00	N
	2	\$353,700.00	8.23% 0 \$0.00	NA	0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A CONTOUR MORTGAGE CORPORATION PINNACLE MORTGAGE, INC SUMMIT MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A NORTH AMERICAN SAVINGS BANK, FSB PEOPLE'S UNITED BANK BANKING INSTITUTION PLEASANT VALLEY HOME MORTGAGE CORP WELLS FARGO BANK, N.A AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 13 NORTH AMERICAN SAVINGS BANK, FSB PEOPLE'S UNITED BANK BANKING INSTITUTION PLEASANT VALLEY HOME MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY S184,176,74 WELLS FARGO BANK, N.A 19 \$2,517,236,74 S25 \$3,576,512.65 CONTOUR MORTGAGE CORPORATION 1 \$100,000.00 YORK CORPORATION 1 \$139,376.99 SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE S184,176,74 S184,176,74 S184,176,74 S184,176,74 S184,176,74 S184,176,74 S184,176,74 S194,176,176,176 S194,176,176 S194,176 S194,176	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A 19 \$2,517,236.74 70.38% 0 \$0.00 CONTOUR MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE, INC SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 19 \$100,000.00 \$13,376.99 \$23% 0 \$0.00 CONTOUR MORTGAGE CORPORATION PINNACLE MORTGAGE, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 19 \$11,94,709.84 100.00 11.82% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB PEOPLE'S UNITED BANK BANKING INSTITUTION PLEASANT VALLEY HOME MORTGAGE CORPORATION AMERICAN SIL194,709.84 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 1	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A 19 \$2,517,236.74 70.38% 0\$0.00 NA CONTOUR MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 19 \$139,376.99 8.23% 0\$0.00 NA CONTOUR MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 19 \$1,194,709.84 100% 0\$0.00 NA CONTOUR MORTGAGE SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC WELLS FARGO BANK, N.A 19 \$1,194,709.84 100% 0\$0.00 NA CONTOUR MORTGAGE BANKERS, INC THE MORTGAGE FIRM INC THE MORTGAGE	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION THE MCCUE MORTGAGE COMPANY TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A 19 \$2.517,236.74 70.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONTOUR MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE THE MORTGAGE CORPORATION SUMMIT MORTGAGE THE M

	GEORGE MASON	. [11 1		
	MORTGAGE, LLC A					
	VIRGINIA LIMITED					
<u> </u>	LIABILITY COMPANY				+	
	MCLEAN MORTGAGE		******			_
	CORPORATION, A	1	\$105,000.00	2.44% 0 \$0.00	NA 0 \$0.0	00 N.
<u> </u>	VIRGINIA CORPORATION	1	\$1.66.071.56	2 970 0 00 00	NIA O CO ()O N
<u> </u>	MONARCH BANK	1	\$166,271.56	3.87% 0 \$0.00	NA 0 \$0.0	00 N.
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65% 0 \$0.00	NA 0 \$0.0	00 N.
	REVOLUTIONARY					'
	MORTGAGE CO. A	1	\$162,779.65	3.79% 0 \$0.00	NA 0 \$0.0	00 N.
	MARYLAND CORP	10	÷5 110 505 50	7.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	771 0 00 (
<u> </u>	WELLS FARGO BANK, N.A	19	\$2,449,605.72	56.98% 0 \$0.00	NA 0 \$0.0	
	Unavailable	2	\$391,251.39	9.09% 0 \$0.00	NA 0 \$0.0	
Total		30	\$4,299,249.99	100% 0 \$0.00	0 \$0.0	0
	A SERVICIA DE LA CIE	\rightarrow			-++	
2120V07I0	AMERISAVE MORTGAGE	1	\$200,000,00	2 520 0 00	NIA O CO (N N
3138X0ZJ0	CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53% 0 \$0.00	NA 0 \$0.0	00 N.
<u> </u>	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 N.
	CBM MORTGAGE, LLC, A	1	Ψυμ,υυυ.υυ	1.07 /0 0 φυ.υυ	11110 40.	10
	LIMITED LIABILITY	1	\$64,600.00	0.82% 0 \$0.00	NA 0 \$0.0	00 N.
	COMPANY	1				
	E MORTGAGE	1	\$157 500 00	1 000 000 00	37.4 O ¢O (N
	MANAGEMENT, LLC	1	\$157,500.00	1.99% 0 \$0.00	NA 0 \$0.0	00 N.
	EAGLEBANK	1	\$243,920.57	3.09% 0 \$0.00	NA 0 \$0.0	00 N.
	FIRST HERITAGE					
	MORTGAGE, LLC A	1	\$175,232.30	2.22% 0 \$0.00	NA 0 \$0.0	00 N.
	LIMITED LIABILITY		Φ1/3,232.30	2.22 /0 0 φ0.00.	ΙΝΙ	/U
<u> </u>	COMPANY			\longrightarrow	-++	_
	FIRST SAVINGS	1	\$243,411.97	3.08% 0 \$0.00	NA 0 \$0.0	00 N
<u> </u>	MORTGAGE CORPORATION					-
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,000.00	2.97% 0 \$0.00	NA 0 \$0.0	00 N
	A VIRGINIA CORPORATION	1	\$433,000.00	2.9 / 70 O po.oo	ΝΑΙΟφοια	10
<u> </u>	GEORGE MASON			- 		
	MORTGAGE, LLC, A				= 12222	
	VIRGINIA LIMITED	1	\$110,000.00	1.39% 0 \$0.00	NA 0 \$0.0	00 N
<u></u>	LIABILITY COMPANY					
Γ	INTEGRITY HOME	1	¢150,000,00	1.9% 0 \$0.00	NA 0 \$0.0	N N
<u> </u>	MORTGAGE CORPORATION	1	\$150,000.00	1.9% 0 \$0.00	ΝΑυφυι)0 N
	MCLEAN MORTGAGE	.		_	_	
	CORPORATION, A	1	\$83,550.00	1.06% 0 \$0.00	NA 0 \$0.0	00 N
<u> </u>	VIRGINIA CORPORATION					
<u> </u>	MONARCH BANK	1	\$160,000.00	2.03% 0 \$0.00	NA 0 \$0.0	
	NETWORK CAPITAL	1	\$245,670.12	3.11% 0 \$0.00	NA 0 \$0.0	00 N
ĺ	FUNDING CORPORATION, A	. 1	Ī		I 1	

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	NEVADA CORPORATION	I							
	PLATINUM MORTGAGE, INC	1	\$258,554.28	3.27%	\$0.00	NA	0 \$0	0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48% (\$0.00	NA	0 \$0	0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	\$0.00	NA	0 \$0	0.00	N.
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	\$0.00	NA	0 \$0	0.00	N.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	\$0.00	NA	0 \$0	0.00	N.
	WELLS FARGO BANK, N.A	34	\$4,854,467.45				_	0.00	N.
Total		52	\$7,900,682.16	100%	\$0.00		0 \$	0.00	
							4	\dashv	
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	\$0.00	NA	0 \$0	0.00	N.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	\$0.00	NA	0 \$0	0.00	N.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79% (\$0.00	NA	0 \$0	0.00	N.
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	\$0.00	NA	0 \$	0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68% (\$0.00	NA	0 \$0	0.00	N.
	PRIMELENDING	1	\$196,035.43	4.41%	\$0.00	NA	0 \$	0.00	N.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	\$0.00			0.00	N.
	WELLS FARGO BANK, N.A	24	\$3,192,879.68	71.79%				0.00	N.
Total		32	\$4,446,776.84	100%	\$0.00		0 \$	0.00	
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97% (\$0.00	NA	0 \$0	0.00	N.
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	\$0.00	NA	0 \$0	0.00	N.
	WELLS FARGO BANK, N.A	11	\$1,578,275.00	80.22%				0.00	N
Total		14	\$1,967,446.23	100%	\$0.00		0 \$	0.00	
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	\$0.00	NA	0 \$0	0.00	N.

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	KLEINBANK	1	\$103,000.00	5.97% 0 \$0.00	NA 0 \$0	0.00 N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58% 0 \$0.00	NA 0 \$0	0.00 N.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17% 0 \$0.00	NA 0 \$0	0.00 N.
	WELLS FARGO BANK, N.A	9	\$1,283,659.42	74.41% 0 \$0.00	NA 0 \$0	0.00 N.
Total		14	\$1,725,322.81	100% 0 \$0.00	0 \$0	0.00
		i				
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47% 0 \$0.00	NA 0 \$0	0.00 N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84% 0 \$0.00	NA 0 \$0	0.00 N.
	WELLS FARGO BANK, N.A	8	\$1,013,310.00	65.69% 0 \$0.00	NA 0 \$0	0.00 N.
Total		10	\$1,542,576.89	100% 0 \$0.00	0 \$0	.00
3138X0ZP6	4TRUST MORTGAGE, INC	3	\$396,050.00	0.09% 0 \$0.00	NA 0 \$0	0.00 N.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1% 0 \$0.00	NA 0 \$0	0.00 N.
	A PLUS MORTGAGE SERVICES, INC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03% 0 \$0.00	NA 0 \$0	0.00 N.
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34% 0 \$0.00	NA 0 \$0	0.00 N.
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03% 0 \$0.00	NA 0 \$0	0.00 N.
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11% 0 \$0.00	NA 0 \$0	0.00 N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09% 0 \$0.00	NA 0 \$0	0.00 N
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06% 0 \$0.00	NA 0 \$0	0.00 N
	ACOPIA, LLC	6	\$811,896.07	0.19% 0 \$0.00	NA 0 \$0	0.00 N
	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03% 0 \$0.00	NA 0 \$0	0.00 N
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11% 0 \$0.00	NA 0 \$0).00 N
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36% 0 \$0.00	NA 0 \$0	0.00 N
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03% 0 \$0.00	NA 0 \$0).00 N

_	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0 \$0.00	NA 0	N 00.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0 \$0.00	NA 0	80.00 N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0 \$0.00	NA 0	80.00 N
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$150,000.00	0.03%	0 \$0.00	NA 0 S	60.00 N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0 \$0.00	NA 0 S	80.00 N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0 \$0.00	NA 0 S	50.00 N
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0 \$0.00	NA 0	N 00.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0 \$0.00	NA 0	80.00 N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0 \$0.00	NA 0	80.00 N
	ALL WESTERN MORTGAGE, INC	3	\$369,631.82	0.09%	0 \$0.00	NA 0	80.00 N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0 \$0.00	NA 0 S	80.00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0 \$0.00	NA 0	80.00 N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0 \$0.00	NA 0 S	50.00 N
	ALLIED MORTGAGE GROUP, INC	1	\$118,005.05	0.03%	0 \$0.00	NA 0	80.00 N
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0 \$0.00	NA 0 S	80.00 N
	AMCAP MORTGAGE, LTD	2	\$265,935.86	0.06%	0.00	NA 0	80.00 N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0 \$0.00	NA 0 S	80.00 N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0 \$0.00	NA 0 \$	60.00 N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0 \$0.00	NA 0	80.00 N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED	1	\$134,900.00	0.03%	0 \$0.00	NA 0	80.00 N

LIABILITY COMPANY	ĺ			ĺ			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$149,289.36	0.03% (\$0.00	NA	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	\$0.00	NA	0\$0.00	N
AMERICAN BANK	1	\$123,416.92	0.03%	\$0.00	NA	0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	\$0.00	NA	\$0.00	N
AMERICAN BANK, N.A	1	\$144,457.00	0.03%	\$0.00	NA	0.00\$	N
AMERICAN BANK, NA	1	\$146,000.00	0.03%	\$0.00	NA	0.00\$	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	\$0.00	NA	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0,\$0.00	NA	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	\$0.00	NA	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$259,568.76	0.06%	\$0.00	NA	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18% (\$0.00	NA	0 \$0.00	N
AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	\$0.00	NA	\$0.00	N
AMERICAN LENDING NETWORK INC	1	\$138,309.18	0.03%	\$0.00	NA	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00	N

CORPORATION					<u> </u>			
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0 \$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%(0\$0.00	NA	0	\$0.00	N
	1	\$120,942.57	0.03%	\$0.00	NA	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,598.31	0.07%	0 \$0.00) NA	0\$	\$0.00	N
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0 \$0.00) NA	0\$	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0 \$0.00) NA	0\$	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
AMERIFIRST FINANCIAL INC	29	\$3,755,298.99	0.88%	0 \$0.00) NA	0 \$	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
AMERIPRO FUNDING, INC	8	\$1,075,064.31	0.25%	0 \$0.00	NA	0 \$	\$0.00	N
AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0 \$0.00			\$0.00	N
AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0 \$0.00) NA	o \$	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0 \$0.00) NA	o \$	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0 \$0.00) NA	0 \$	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0 \$0.00) NA	o s	\$0.00	N
ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$137,547.06	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0 \$0.00) NA	0 \$	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0 \$0.00) NA	0 \$	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0 \$0.00) NA	o \$	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0 \$0.00) NA	0 \$	\$0.00	N

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	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0 \$0.0	NA	0	\$0.00	N.
A N I	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0 \$0.0	00 NA	0	\$0.00	N
I I	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0 \$0.0	00 NA	0	\$0.00	N
A	AUSTIN BANK, TEXAS N.A	1	\$140,000.00	0.03%	0,00	00 NA	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0\$0.0	00 NA	0	\$0.00	N.
I	BANCFIRST	1	\$115,920.00	0.03%	0,\$0.0	00 NA	0	\$0.00	N.
I	BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0,\$0.0	00 NA	0	\$0.00	N.
A	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0\$0.0	00 NA	0	\$0.00	N.
I	BANK OF ENGLAND	4	\$523,028.47	0.12%	0.0	00 NA	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0 \$0.0	00 NA	0	\$0.00	N.
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0\$0.0	00 NA	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0 \$0.0	00 NA	0	\$0.00	N.
	BARTLETT MORTGAGE, INC	1	\$138,000.00				0	\$0.00	N.
<u> </u>	BAY EQUITY LLC	1	\$113,336.46	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	0 \$0.0	00 NA	0	\$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N.
S F	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0 \$0.0	00 NA	0	\$0.00	N.

1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	N.
1	\$142,265.00	0.03%	\$0.00	NA	\$0.00	N.
1	\$144,554.00	0.03%	\$0.00	NA	\$0.00	N.
1	\$129,000.00	0.03%	\$0.00	NA	\$0.00	N.
P 1	\$143,787.86	0.03%	\$0.00	NA	\$0.00	N.
12	\$1,563,382.24	0.36%	\$0.00	NA	\$0.00	N.
1	\$121,650.00	0.03%	\$0.00	NA	\$0.00	N.
1	\$112,681.03	0.03%	\$0.00	NA	\$0.00	N.
6	\$785,001.94	0.18%	\$0.00	NA	\$0.00	N.
1	\$136,107.95	0.03%	\$0.00	NA	\$0.00	N.
1	\$149,625.00	0.03%	\$0.00	NA	\$0.00	N.
1	\$138,191.55	0.03%	\$0.00	NA (\$0.00	N.
1	\$138,561.48	0.03%	\$0.00	NA	\$0.00	N.
6	\$783,279.37	0.18%	\$0.00	NA (\$0.00	N.
2	\$242,126.34	0.06%	\$0.00	NA	\$0.00	N.
3	\$438,600.00	0.1%	\$0.00	NA	\$0.00	N.
1	\$120,000.00	0.03%	\$0.00	NA	0.00	N.
1	·					
1	\$116,624.08		_			
	\$378,282.29	0.09%	\$0.00	NA (\$0.00	N.
6	\$741,339.20	0.17%	\$0.00	NA	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 3	1 \$142,265.00 1 \$144,554.00 1 \$129,000.00 P 1 \$143,787.86 12 \$1,563,382.24 1 \$121,650.00 1 \$112,681.03 6 \$785,001.94 1 \$136,107.95 1 \$138,191.55 1 \$138,561.48 6 \$783,279.37 2 \$242,126.34 3 \$438,600.00 1 \$114,750.00 1 \$116,624.08 3 \$378,282.29	1 \$142,265.00 0.03% 0 1 \$144,554.00 0.03% 0 1 \$129,000.00 0.03% 0 1 \$143,787.86 0.03% 0 1 \$121,650.00 0.03% 0 1 \$112,681.03 0.03% 0 1 \$136,107.95 0.03% 0 1 \$138,191.55 0.03% 0 1 \$138,561.48 0.03% 0 1 \$138,561.48 0.03% 0 2 \$242,126.34 0.06% 0 3 \$438,600.00 0.1% 0 1 \$1120,000.00 0.03% 0 1 \$114,750.00 0.03% 0 1 \$114,750.00 0.03% 0 1 \$116,624.08 0.03% 0 1 \$116,624.08 0.03% 0 1 \$116,624.08 0.03% 0 1 \$116,624.08 0.03% 0 1 \$116,624.08 0.03% 0	1 \$142,265.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 1 \$143,787.86 0.03% 0 \$0.00 1 \$121,650.00 0.03% 0 \$0.00 1 \$112,681.03 0.03% 0 \$0.00 1 \$136,107.95 0.03% 0 \$0.00 1 \$138,191.55 0.03% 0 \$0.00 1 \$138,561.48 0.03% 0 \$0.00 1 \$138,561.48 0.03% 0 \$0.00 2 \$242,126.34 0.06% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$114,750.00 0.03% 0 \$0.00 1 \$114,750.00 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00	1 \$142,265.00 0.03% 0 \$0.00 NA (1 \$144,554.00 0.03% 0 \$0.00 NA (1 \$129,000.00 0.03% 0 \$0.00 NA (1 \$129,000.00 0.03% 0 \$0.00 NA (1 \$143,787.86 0.03% 0 \$0.00 NA (1 \$121,653,382.24 0.36% 0 \$0.00 NA (1 \$121,650.00 0.03% 0 \$0.00 NA (1 \$112,681.03 0.03% 0 \$0.00 NA (1 \$136,107.95 0.03% 0 \$0.00 NA (1 \$138,191.55 0.03% 0 \$0.00 NA (1 \$138,561.48 0.03% 0 \$0.00 NA (2 \$242,126.34 0.06% 0 \$0.00 NA (3 \$438,600.00 0.1% 0 \$0.00 NA (1 \$120,000.00 0.03% 0 \$0.00 NA (1 \$120,000.00 0.03% 0 \$0.00 NA (1 \$120,000.00 0.03% 0 \$0.00 NA (1 \$114,750.00 0.03% 0 \$0.00 NA (1 \$116,624.08 0.03% 0 \$0.00 NA	1 \$142,265.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,554.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$143,787.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$12,563,382.24 0.36% 0 \$0.00 NA 0 \$0.00 1 \$121,650.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$112,681.03 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,107.95 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,191.55 0.03% 0 \$0.00 NA 0 \$0.00 1 \$138,561.48 0.03% 0 \$0.00 NA 0 \$0.00 2 \$242,126.34 0.06% 0 \$0.00 NA 0 \$0.00 3 \$438,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$116,624.08 0.03% 0 \$0.00 NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	0	\$0.00	N.
CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	\$0.00	N.
CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	\$0.00	N.
CENDERA FUNDING, INC	6	\$750,306.45	0.17%	_				\$0.00	N.
CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$642,183.39	0.15%	0	\$0.00	NA	0	\$0.00	N.
CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	NA	0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	NA	0	\$0.00	N.
CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES	1	\$119,819.26				NA	0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00	N.

CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0 \$0.00	NA	0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0 \$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$235,778.42	0.05%	0 \$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%				\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0 \$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0 \$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0 \$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$268,285.37	0.06%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0 \$0.00	NA	0	\$0.00	N
	1	\$146,936.00	0.03%	0 \$0.00	NA	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03% (\$0.00	NA	0 \$0.00	N.
COUNTRY CLUB MORTGAGE INC	1	\$145,385.50	0.03%	\$0.00	NA	\$0.00	N.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	\$0.00	NA	\$0.00	N.
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	\$0.00	NA	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$271,566.50	0.06%	\$0.00	NA	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	N.
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03% (\$0.00	NA	0 \$0.00	N.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03% (\$0.00	NA	0\$0.00	N.
DATA MORTGAGE, INC	2	\$282,750.00	0.07% (\$0.00	NA	0\$0.00	N.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00				\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03% (\$0.00	NA	0 \$0.00	N.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	\$0.00	NA	\$0.00	N.
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03% (\$0.00	NA	0 \$0.00	N.
DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	\$0.00	NA	\$0.00	N.
DELTA TRUST MORTGAGE, INC	3	\$401,910.93	0.09%	\$0.00	NA	\$0.00	N.

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	\$0.00	NA 0	\$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	\$0.00	NA 0	\$0.00	N.
DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	\$0.00	NA 0	\$0.00	N.
DIRECTORS MORTGAGE, INC	3	\$381,652.14	0.09%	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC	7	\$967,206.82	0.23%	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06% (\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09% (\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03% (\$0.00	NA 0	\$0.00	N.
DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	\$0.00	NA 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	\$0.00	NA 0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	\$0.00	NA 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	\$0.00	NA 0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03% (\$0.00	NA 0	\$0.00	N.
EMBRACE HOME LOANS, INC	1	\$125,750.00	0.03%	\$0.00	NA 0	\$0.00	N.
EMPIRE FINANCIAL	1	\$131,801.19	0.03% (\$0.00	NAO	\$0.00	N.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59				\$0.00	
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ENVOY MORTGAGE, LTD	3	\$416,994.29	0.1%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0 \$0.00	NA 0	\$0.00	N
EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0 \$0.00	NA 0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$116,677.85	0.03%	0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61					
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$112,361.46	0.03%	0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0 \$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0 \$0.00	NA 0	\$0.00	N

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F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	\$0.00	NA	0	\$0.00	N
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	\$0.00	NA	0 5	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$864,170.71	0.2%	\$0.00	NA	0.5	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	\$0.00	NA	0.5	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,250.00	0.03%	\$0.00	NA	0.5	\$0.00	N
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	\$0.00	NA	0 5	\$0.00	N
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	\$0.00	NA	0.5	\$0.00	N
FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	\$0.00	NA	0.5	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00					\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	\$0.00	NA	0.5	\$0.00	N
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	\$0.00	NA	0.9	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00					\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0 \$0.00	NA	0.5	\$0.00	N
FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	\$0.00	NA	0 5	\$0.00	N
FIRST AMERICAN BANK	1	\$147,275.00	0.03%	\$0.00	NA	0.5	\$0.00	N
FIRST AMERICAN MORTGAGE INC	1	\$131,801.19					\$0.00	
FIRST AMERICAN MORTGAGE, INC	3	\$378,236.85	0.09%	\$0.00	NA	0 5	\$0.00	N
FIRST BANK	2	\$281,325.64	0.07%	0.00	NA	0.5	\$0.00	N
FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	\$0.00	NA	0 5	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	\$0.00	NA	0 5	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0 \$0.00	NA	0 5	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	\$0.00	NA	0	\$0.00	N

ANK AND									
NC RATION	1	\$112,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00	N
Υ	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ΓAL	1	\$116,544.20	0.03%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$112,132.05	0.03%	0	\$0.00	NA	0	\$0.00	N
TGAGE	2	\$256,399.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,809.87	0.03%	0	\$0.00	NA	0	\$0.00	N
ΓGAGES,	2	\$273,955.23	0.06%	0	\$0.00	NA	0	\$0.00	N
ENCE	2	\$252,401.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$256,606.63	0.06%	0	\$0.00	NA	0	\$0.00	N
•	1	\$146,783.43	0.03%	0	\$0.00	NA	0	\$0.00	N
NANCIAL	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NANCIAL	1	\$131,103.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	3	\$385,839.12	0.09%	0	\$0.00	NA	0	\$0.00	N
NANCIAL	1	\$131,721.31	0.03%	0	\$0.00	NA	0	\$0.00	N
MITED	1	\$138,491.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$235,189.12	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RATION ORTGAGE N UTAH TY TAL ORTGAGE ORTGAGE ORTGAGE AN CATGAGE CATGAG	RATION ORTGAGE N UTAH 1 TAL 1 TAL 1 DRTGAGE 3 DRTGAGE 1 BANK 1 RTGAGE 2 RTGAGE 1 TGAGES, 2 ENCE 2 ENCE 2 ENCE AN 2 INANCIAL ITAL ITAL ITAL ITAL ITAL ITAL ITAL I	RATION ORTGAGE N UTAH 1 \$149,360.49 TY 1 \$149,380.00 TAL 1 \$116,544.20 ORTGAGE 3 \$390,420.53 ORTGAGE 1 \$116,074.91 BANK 1 \$112,132.05 RTGAGE 2 \$256,399.08 RTGAGE 1 \$137,809.87 TGAGES, 2 \$273,955.23 ENCE 2 \$252,401.89 ENCE AN 2 \$256,606.63 I \$146,783.43 INANCIAL I \$131,103.25 INANCIAL I \$131,103.25 INANCIAL I \$131,721.31 INANCIAL I \$131,721.31 INANCIAL I \$131,721.31 INANCIAL I \$138,491.10 ANY INANCIAL MITED 2 \$235,189.12	RATION ORTGAGE N UTAH	RATION ORTGAGE N UTAH	RATION ORTGAGE N UTAH 1 \$149,360.49 0.03% 0 \$0.00 TAL 1 \$116,544.20 0.03% 0 \$0.00 DRTGAGE 3 \$390,420.53 0.09% 0 \$0.00 DRTGAGE 1 \$116,074.91 0.03% 0 \$0.00 DRTGAGE 2 \$256,399.08 0.06% 0 \$0.00 TGAGE 3 \$137,809.87 0.03% 0 \$0.00 TGAGES, 2 \$273,955.23 0.06% 0 \$0.00 ENCE AN 2 \$256,606.63 0.06% 0 \$0.00 ENCE AN 2 \$256,606.63 0.06% 0 \$0.00 NANCIAL 1 \$115,000.00 0.03% 0 \$0.00 NANCIAL 1 \$131,103.25 0.03% 0 \$0.00 NANCIAL 1 \$131,103.25 0.03% 0 \$0.00 NANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NANCIAL MITED 3 \$385,839.12 0.09% 0 \$0.00 NANCIAL MITED 4 \$138,491.10 0.03% 0 \$0.00 NANCIAL MITED 2 \$235,189.12 0.05% 0 \$0.00	RATION ORTGAGE NUTAH	RATION ORTGAGE NUTAH	RATION ORTGAGE NUTAH 1 \$149,360.49 0.03% 0 \$0.00 NA 0 \$0.00 FY 1 \$149,380.00 0.03% 0 \$0.00 NA 0 \$0.00 TAL 1 \$116,544.20 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 3 \$390,420.53 0.09% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$116,074.91 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 2 \$256,399.08 0.06% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$137,809.87 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 2 \$252,401.89 0.06% 0 \$0.00 NA 0 \$0.00 PRTGAGE 2 \$256,606.63 0.06% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$115,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRTGAGE 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,103.25 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$131,721.31 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$133,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.03% 0 \$0.00 NA 0 \$0.00 PRANCIAL 1 \$138,491.10 0.05% 0 \$0.00 NA 0 \$0.00

CORPORATION					
FIRST NATIONAL BANK	1	\$143,925.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$134,118.47	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PREMIER BANK	1	\$132,903.91	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	7	\$920,452.67	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	2	\$223,625.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	2	\$266,873.98	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE, INC	2	\$240,537.70	0.06% 0 \$0.00	NA 0 \$0.00	N
	2	\$249,383.93	0.06% 0 \$0.00	NA 0 \$0.00	N

FIRSTRUST MORTGAGE, INC. , A KANSAS CORP							
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	\$0.00	NA	\$0.00	N
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	\$0.00	NA	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	\$0.00	NA	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	\$0.00	NA	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03% (\$0.00	NA	\$0.00	N
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	\$0.00	NA	\$0.00	N
FOUR OAKS BANK & TRUST CO	1	\$146,485.32	0.03%	\$0.00	NA	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	\$0.00	NA	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	4	\$520,913.58	0.12%	\$0.00	NA	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	\$0.00	NA	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	\$0.00	NA	\$0.00	N
GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03% (\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	\$0.00	NA	\$0.00	N
GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	\$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	N
GLOBAL ADVISORY	2	\$274,774.08	0.06%	00 02	NΔ	\$0.00	N

GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
GLOBAL CREDIT UNION	1	\$123,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,292.17	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03% 0 \$0.00	NA 0 \$0.00	N
GOODMORTGAGE.COM	1	\$122,802.99	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03% 0 \$0.00		N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06% 0 \$0.00		N
GREENPATH LENDING, LLC	1	\$143,801.61	0.03% 0 \$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,583.89	0.03% 0 \$0.00	NA 0 \$0.00	N
GREER STATE BANK	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC A	1	\$122,445.73	0.03% 0 \$0.00	NA 0 \$0.00	N

DELAWARE CORPORATION							
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	\$0.00	NA 0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	\$0.00	NA 0	\$0.00	N
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	\$0.00	NA 0	\$0.00	N
GVC MORTGAGE, INC	3	\$371,885.95	0.09%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03% (\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08% (\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22% (\$0.00	NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC	4	\$522,870.19	0.12%	\$0.00	NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	\$0.00	NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$637,413.99	0.15%	\$0.00	NA 0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	\$0.00	NA 0	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$122,500.00	0.03%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	\$0.00			N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09% (\$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	\$0.00	NA 0	\$0.00	N
HOME FUNDING CORP A	1	\$119,515.96	0.03%	\$0.00	NA 0	\$0.00	N

NEVADA CORPORATION					<u> </u>		
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	\$0.00	NA	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$129,500.00	0.03%	0 \$0.00	NA	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	\$0.00	NA	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0 \$0.00	NA	\$0.00	N
HOME STATE BANK, N.A	1	\$136,800.00	0.03%	0.00	NA	0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	\$0.00	NA	\$0.00	N
HOMEBANC, N.A	2	\$242,082.36	0.06%	0 \$0.00	NA	0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0 \$0.00	NA	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0 \$0.00	NA	0\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$134,138.63	0.03%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	\$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,558.73	0.03%	0 \$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	\$0.00	NA	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0 \$0.00	NA	0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0 \$0.00	NA	0.00	N
HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	\$0.00	NA	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	\$0.00	NA	\$0.00	N

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HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	\$0.00	NA	0	\$0.00	N
HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	3	\$391,110.15	0.09%	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24% (\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	\$0.00	NA	0	\$0.00	N

INLANTA MORTGAGE, INC	10	\$1,230,453.20	0.29% 0	\$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC	1	\$111,758.45	0.03%	\$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03% 0	\$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44% 0	\$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03% 0	\$0.00	NA 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03% 0	\$0.00	NA 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03% 0	\$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03% 0	\$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03% 0	\$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03% 0	\$0.00	NA 0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06% 0	\$0.00	NA 0 \$0.00	N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03% 0	\$0.00	NA 0 \$0.00	N
JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03% 0	\$0.00	NA 0 \$0.00	N
JFK FINANCIAL INC	2	\$271,616.68	0.06% 0	\$0.00	NA 0 \$0.00	N
JLB CORPORATION	1	\$127,000.00	0.03% 0			N
JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03% 0			N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03% 0	\$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03% 0	\$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06% 0	\$0.00	NA 0 \$0.00	N
JOHN ADAMS MORTGAGE	1	\$118,575.05	0.03% 0	\$0.00	NA 0 \$0.00	N

CO, A MICHIGAN CORP									
JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0 \$0.	00 N	ΙA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$253,022.40	0.06%	0 \$0.	00 N	ΙA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0 \$0.	00 N	ΙA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
KLEINBANK	1	\$129,150.00	0.03%	0 \$0.	00 N	JΑ	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00						\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0 \$0.	00 N	ΙA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0 \$0.	00 N	ΙA	0	\$0.00	N
LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$144,196.55	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0 \$0.	00 N	ΙA	0	\$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #	1	\$145,500.00	0.03%	0 \$0.	00 N	ĪΑ	0	\$0.00	N

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	MC-3794)						
	LO INC	1	\$119,830.92	0.03% 0	\$0.00	NA 0 \$0	0.00 N
	LOANDEPOT.COM	1	\$117,300.00	0.03% 0	\$0.00	NA 0 \$0	0.00 N
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06% 0	\$0.00	NA 0 \$0	0.00 N
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03% 0	\$0.00	NA 0 \$0	0.00 N
	M + T BANK	3	\$393,616.97	0.09% 0	\$0.00	NA 0 \$0	0.00 N
	M AND T BANK	2	\$278,007.58	0.06%	\$0.00	NA 0 \$0	0.00 N
	M&T BANK	1	\$122,400.00	0.03% 0	\$0.00	NA 0 \$0	0.00 N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06% 0	\$0.00	NA 0 \$0).00 N
	MAIN STREET BANK	6	\$797,858.61	0.19% 0	\$0.00	NA 0 \$0	0.00 N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03% 0	\$0.00	NA 0 \$0).00 N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03% 0	\$0.00	NA 0 \$0).00 N
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13% 0	\$0.00	NA 0 \$0	0.00 N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03% 0	\$0.00	NA 0 \$0).00 N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	\$0.00	NA 0 \$0).00 N
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03% 0	\$0.00	NA 0 \$0	0.00 N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03% 0	\$0.00	NA 0 \$0).00 N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03% 0	\$0.00	NA 0 \$0).00 N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	\$0.00	NA 0 \$0).00 N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0).00 N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03% 0	\$0.00	NA 0 \$6).00 N
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07% 0	\$0.00	NA 0 \$0).00 N
1		1	\$118,780.85	0.03% 0	\$0.00	NA 0 \$0	0.00 N

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%(\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$391,353.99	0.09% (\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	\$0.00	NA	0	\$0.00	N
ļ.	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, NC	2	\$286,789.14	0.07%	\$0.00	NA	0	\$0.00	N
I C	MEGA CAPITAL FUNDING, NC., A CALIFORNIA CORPORATION (CFL # 503A486)	1	\$110,832.82	0.03%	0 \$0.00	NA	0	\$0.00	N
	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$253,676.16	0.06% (\$0.00	NA	0	\$0.00	N
P F	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 37777	1	\$141,990.51					\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$136,000.00	0.03%	\$0.00	NA	0	\$0.00	N
N C	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07% (0 \$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	\$0.00	NA	0	\$0.00	N
N	MICHIGAN MUTUAL, INC	5	\$671,298.70	0.16% (0.00\$	NA	0	\$0.00	N
N	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13		\$0.00			\$0.00	N
Į.	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	\$0.00	NA	0	\$0.00	N
N	MID AMERICA MORTGAGE NC., AN OHIO	1	\$126,093.41	0.03%	\$0.00	NA	0	\$0.00	N
							1	I I	

1	\$141,087.18	0.03%	\$0.00	NA 0 \$0.00	N
2	\$263,061.18	0.06%	\$0.00	NA 0 \$0.00	N
1	\$110,400.00	0.03% (\$0.00	NA 0 \$0.00	N
1	\$111,945.56	0.03%	\$0.00	NA 0 \$0.00	N
1	\$124,212.63	0.03%	\$0.00	NA 0 \$0.00	N
1	\$123,675.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$135,800.00	0.03%	\$0.00	NA 0 \$0.00	N
_1	\$147,777.09	0.03%	\$0.00	NA 0 \$0.00	N
4	\$514,038.57	0.12%	\$0.00	NA 0 \$0.00	N
7	\$904,261.85	0.21%	\$0.00	NA 0 \$0.00	N
6	\$862,654.14	0.2%	\$0.00	NA 0 \$0.00	N
14	\$1,801,124.24	0.42%	\$0.00	NA 0 \$0.00	N
1	\$116,831.42	0.03%	\$0.00	NA 0 \$0.00	N
1	\$120,000.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$134,796.66				N
4	\$543,747.88	0.13%	\$0.00	NA 0 \$0.00	N
1	\$139,500.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00	N
1	\$134,425.00				N
1	\$146,775.00	0.03% (\$0.00	NA 0 \$0.00	N
1	\$134,900.00	0.03%	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 4 7 6 14 1 1 1	2 \$263,061.18 1 \$110,400.00 1 \$111,945.56 1 \$124,212.63 1 \$123,675.00 1 \$135,800.00 1 \$147,777.09 4 \$514,038.57 7 \$904,261.85 6 \$862,654.14 14 \$1,801,124.24 1 \$116,831.42 1 \$120,000.00 1 \$134,796.66 4 \$543,747.88 1 \$139,500.00 1 \$134,425.00 1 \$134,425.00	2 \$263,061.18 0.06% (1 \$110,400.00 0.03% (1 \$124,212.63 0.03% (1 \$123,675.00 0.03% (1 \$135,800.00 0.03% (1 \$147,777.09 0.03% (1 \$147,777.09 0.03% (7 \$904,261.85 0.21% (6 \$862,654.14 0.2% (14 \$1,801,124.24 0.42% (1 \$116,831.42 0.03% (1 \$120,000.00 0.03% (1 \$134,796.66 0.03% (1 \$139,500.00 0.03% (1 \$139,500.00 0.03% (1 \$134,425.00 0.03% (1 \$134,425.00 0.03% (1 \$134,425.00 0.03% (1 \$134,425.00 0.03% (1 \$134,425.00 0.03% (1 \$134,425.00 0.03% (2 \$263,061.18	2 \$263,061.18

LIABILITY COMPANY							
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	\$0.00	NA 0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09% (0.00	NA 0	\$0.00	N
MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%(0.00	NA 0	\$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	\$0.00	NA 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0.00	NA 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	\$0.00	NA 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0.00	NA 0	\$0.00	N.
MORTGAGE MASTER, INC	4	\$487,354.47	0.11%			\$0.00	1
MORTGAGE MASTERS, INC	1	\$145,747.08	0.03%		1	\$0.00	
MORTGAGE NETWORK INC	1	\$146,109.60		_		\$0.00	1
MORTGAGE NETWORK, INC	6	\$779,028.87	0.18%			\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03% () \$0.00	NA 0	\$0.00	N.
MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0.00	NA 0	\$0.00	N.
MORTGAGE SERVICES III, LLC	25	\$3,265,850.28	0.76%	0.00	NA 0	\$0.00	N.
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03% (0.00	NA 0	\$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03% ()\$0.00	NA 0	\$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0.00	NA 0	\$0.00	N

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MOUNTAIN WEST FINANCIAL INC S422,984.63 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 9 \$1,164,022.00 0.27% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$112,242.00 0.03% 0 \$0.00 NA 0 \$0.00 LC MOVEMENT MORTGAGE, 14 \$1,864,461.52 0.43% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 7 \$888,032.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 7 \$888,032.79 0.21% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 5 \$639,440.95 0.15% 0 \$0.00 NA 0 \$0.00 NA MOVES MORTGAGE, 1 \$143,783.11 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 1 \$143,783.11 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE, 1 \$138,541.02 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE 1 \$138,541.02 0.03% 0 \$0.00 NA 0 \$0.00 NE MOVES MORTGAGE 1 \$138,541.02 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$2,121,085.13 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$2,121,085.13 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$2,121,085.13 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MOUNTAIN WEST FINANCIAL, INC S1,164,022.00 0.27% 0 \$0.00 NA 0 \$0.00	1 1 1
MOVEMENT MORTGAGE 1 \$112,242.00 0.03% 0 \$0.00 NA 0 \$0.00	1 1
MOVEMENT MORTGAGE, 14 \$1,864,461.52 0.43% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF	1 1
NATIONAL BANK OF KANSAS CITY 7 \$888,032.79 0.21% 0 \$0.00 NA 0 \$0.00	1
MORTGAGE LLC S \$639,440.95 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1
LLC	
LLC, A LIMITED LIABILITY 2 \$289,278.59 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK FUNDING LP 1 \$138,541.02 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$2,121,085.13 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING, 1 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 LC NEW LINE MORTGAGE 1 \$125,011.43 0.03% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 3 \$436,655.95 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	1
CORPORATION, A CALIFORNIA CORPORATION NETWORK FUNDING LP 1 \$138,541.02 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 16 \$2,121,085.13 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 3 \$436,655.95 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 FUNDING LP	1
NETWORK FUNDING, LP. DBA UNITED LENDING, 1 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 LLC	1
DBA UNITED LENDING, 1 \$119,819.26 0.03% 0 \$0.00 NA 0 \$0.00 LLC NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE 1 \$125,011.43 0.03% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC NOLA LENDING GROUP, 1 \$118,100.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY	1
REPUBLIC MORTGAGE 1 \$125,011.43 0.03% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 3 \$436,655.95 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	1
LLC 1 \$118,100.00 0.03% 0 \$0.00 NA 0 \$0.00 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 3 \$436,655.95 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	1
LLC, A LIMITED LIABILITY 3 \$436,655.95 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY	1
NORTHAMERICAN	1
NORTH AMERICAN 5 \$670,172.68 0.16% 0 \$0.00 NA 0 \$0.00	1
NORTHPOINT BANK 1 \$114,319.05 0.03% 0 \$0.00 NA 0 \$0.00	1
NORTHWEST MORTGAGE 5 \$640,444.69 0.15% 0 \$0.00 NA 0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC AN OREGON 2 \$288,285.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 3 \$406,048.50 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION	1
NOVA FINANCIAL & 1 \$117,630.26 0.03% 0 \$0.00 NA 0 \$0.00 INVESTMENT CORPORATION, AN	1

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ARIZ	ONA CORPORATION						<u> </u>	
INVE	A FINANCIAL + STMENT PORATION	2	\$266,923.16	0.06% (\$0.00	NA 0	\$0.00	N
INVE CORF	A FINANCIAL + STMENT PORATION AN ONA CORPORATION	2	\$268,599.39	0.06% (\$0.00	NA 0	\$0.00	N
NOVA INVE CORF	A FINANCIAL + STMENT PORATION, AN ONA CORPORATION	5	\$656,565.06	0.15% (\$0.00	NA 0	\$0.00	N
NOV. INVE	A FINANCIAL AND STMENT PORATION	5	\$635,795.21	0.15%	\$0.00	NA 0	\$0.00	N
INVE CORF	A FINANCIAL AND STMENT PORATION AN ONA CORPORATION	6	\$733,706.44	0.17% (\$0.00	NA 0	\$0.00	N
NOVA INVE CORF	A FINANCIAL AND STMENT PORATION, AN ONA CORPORATION	7	\$927,004.05	0.22% (\$0.00	NA 0	\$0.00	N
NTFN		6	\$809,152.72	0.19% (\$0.00	NA 0	\$0.00	N
	I INC DBA PREMIER ONWIDE LENDING	2		0.06%			\$0.00	
NTFN	I INC PREMIER ONWIDE LENDING	1	\$125,327.10	0.03%	\$0.00	NA 0	\$0.00	N
NTFN	I INC. DBA PREMIER ONWIDE LENDING	6	\$738,302.84	0.17%	\$0.00	NA 0	\$0.00	N
NTFN	VINC. DVA PREMIER ONWIDE LENDING	1	\$121,600.00	0.03%	\$0.00	NA 0	\$0.00	N
NTFN		2	\$238,124.95	0.06% () \$0 00	NAO	\$0.00	N
NTFN	I, INC. DBA PREMIER ONWIDE LENDING	1	\$121,333.80	0.03%			\$0.00	
	MORTGAGE FINANCE,	2	\$254,078.00	0.06%	\$0.00	NA 0	\$0.00	N
OAK COMI JERSI	MORTGAGE PANY, LLC A NEW EY LIMITED LIABILITY PANY	1	\$139,086.61	0.03%	\$0.00	NA 0	\$0.00	N
OCM CALI	BC, INC., A FORNIA PORATION	2	\$282,456.94	0.07%	\$0.00	NA 0	\$0.00	N
OLD 1	POINT MORTGAGE AN LLC	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	N
OLD I	POINT MORTGAGE, AN LLC	1	\$124,612.03	0.03%	\$0.00	NA 0	\$0.00	N
<u> </u>			-					

ON Q FINANCIAL INC	4	\$523,847.29	0.12%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	NA	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	NA	0	\$0.00	N
ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%				0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	N

LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03% (\$0.00	NA	0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	\$0.00	NA	0	\$0.00	N.
PACIFICBANC MORTGAGE	1	\$116,089.84	0.03% (\$0.00	NA	0	\$0.00	N.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02					\$0.00	
PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82					\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06% (\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07% (\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03% (\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.00	N

PARAMOUNT RESIDENTIAI MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31% 0 \$0.00	NA 0 \$	0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03% 0 \$0.00	NA 0 \$	0.00	N
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC	1	\$143,288.60	0.03% 0 \$0.00	NA 0 \$	0.00	N
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$135,200.00	0.03% 0 \$0.00	NA 0 \$	0.00	1
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14% 0 \$0.00	NA 0 \$	0.00	N
PATRIOT BANK	1	\$128,805.71	0.03% 0 \$0.00	NA 0 \$	0.00	N
PATRIOT BANK MORTGAGE INC	3	\$387,213.10	0.09% 0 \$0.00	NA 0 \$6		1
PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06% 0 \$0.00	NA 0 \$	0.00	ľ
PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03% 0 \$0.00	NA 0 \$	0.00	1
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03% 0 \$0.00	NA 0 \$6	0.00	1
PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13% 0 \$0.00	NA 0 \$	0.00	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2% 0 \$0.00	NA 0 \$	0.00	1
PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03% 0 \$0.00	NA 0 \$	0.00	1
PEOPLES NATIONAL BANK	4	\$562,640.07	0.13% 0 \$0.00	NA 0 \$	0.00	1
PERL MORTGAGE INC	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$	0.00	ľ
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03% 0 \$0.00	NA 0 \$	0.00	1
PHH HOME LOANS, LLC	2	\$248,728.94	0.06% 0 \$0.00	NA 0 \$	0.00	ľ
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07% 0 \$0.00	NA 0 \$	0.00	N
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03% 0 \$0.00	NA 0 \$	0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$529,461.76	0.12% 0 \$0.00	NA 0 \$	0.00	1

COMPANY				Ī			
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$249,839.14	0.06% 0 \$	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03% 0 \$			\$0.00	
PLATINUM MORTGAGE, INC	6	\$815,073.66	0.19% 0	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06% 0 \$	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1% 0 \$	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2% 0 \$	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE INC	10	\$1,271,473.53	0.3% 0	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06% 0	\$0.00	NA 0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06% 0	\$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03% 0	\$0.00	NA 0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	N
PREMIUM MORTGAGE	2	\$258,098.84	0.06% 0	\$0.00	NA 0	\$0.00	N

CORP							
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	\$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$126,217.87	0.03% (\$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$145,160.00					
PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%				
PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$6,156,712.36	1.43% (\$0.00	NA 0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	\$0.00	NA 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	\$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	\$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	4	\$540,557.57	0.13%	\$0.00	NA 0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76					
PROSPERITY BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	\$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$122,676.88					
PULASKI BANK	1	\$147,553.48		-			N
PULASKI BANK A FSB	1	\$143,450.00	0.03% (\$0.00	NA 0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	\$0.00	NA 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%			\$0.00	N
QUONTIC BANK	1	\$146,384.03	0.03%	\$0.00	NA 0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	\$0.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74					
	1	\$119,373.88	0.03%	\$0.00	NA 0	\$0.00	N

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	RELIANCE FIRST CAPITAL,	ı 1	1						ı
	LLC A DAWARE LIMITED					'		ļ	1
	LIABILITY	\longrightarrow	,———		 	 	+	\longrightarrow	
	RELIANCE FIRST CAPITAL,	1 1	0112 000 00	2 2207	2 40 00	NI A		** OO	
	LLC A DELAWARE LIMITED		\$113,000.00	0.03%) \$0.00	NA	$ 0 _{\mathfrak{D}}$	\$0.00	N
	LAIBILITY COMPANY		i 	\longrightarrow	+'	 	+	\longrightarrow	
	RELIANCE FIRST CAPITAL,	(₁	\$122.000.00	0.020/-1	2 40 00	NT A		*^ ^	. N
	LLC A DELAWARE LIMITED		\$122,000.00	0.03%) \$0.00	INA	$ 0\rangle$	\$0.00	N
	LIABILITY COMPANY	\longrightarrow	ı 	$\overline{}$	+		+	\longrightarrow	
	REPUBLIC MORTGAGE	8	\$1,110,383.52	0.26%	0.00\$	NA	0\$	\$0.00	N
	HOME LOAN, LLC	\longrightarrow	ı 				+	\longrightarrow	
	REPUBLIC STATE	1	\$143,048.95	0.03%	0.00\$ (NA	0\$	\$0.00	N
	MORTGAGE CO	\longrightarrow		\longrightarrow	+	 	十	\longrightarrow	
	REPUBLIC STATE	1 1	¢1/2/699/00	0.03%	7 ¢0 00	l NA	٥	ቀሳ ሰብ	N
	MORTGAGE CO, A TEXAS		\$143,688.00	0.05%) \$0.00	INA	Uφ	\$0.00	11
	CORPORATION REDURI IC STATE	$\overline{}$	1	\longrightarrow	+	 	+	\longrightarrow	
	REPUBLIC STATE MORTGAGE CO., A TEXAS	1 1	\$120,000.00	0.03%	7 ¢0 00	. NA	٥	\$0.00	N
	CORPORATION	(1	\$120,000.00	0.03 /0	130.00	11/7	Uψ	30.00	17
	REPUBLIC STATE		ı 	\longrightarrow	+	 	+	\longrightarrow	
	MORTGAGE COMPANY	2	\$255,310.44	0.06%	J \$0.00	NA	0\$	\$0.00	N
	REPULBIC STATE	$\overline{}$	i		+	 	十	\longrightarrow	i T
	MORTGAGE CO, A TEXAS	1 1	\$145,350.00	0.03%	00 02	NA	O	\$0.00	N
	CORPORATION	(1	Ψ173,330.00	0.05 /0.0	J ψ0.00	1111		30.00	1
	RESIDENTAIL MORTGAGE		:= 0=		+	 	廿		
	SERVICES, INC	1	\$133,707.07	0.03%) \$0.00 ¹	NA	0 \$	\$0.00	N
	RESIDENTIAL FINANCE				+	 	T		
	CORPORATION	4	\$504,011.96	0.12%	3 \$0.00	NA	0 \$	\$0.00	N
	RESIDENTIAL FINANCE		1		+	†	十	$\overline{}$	i Total
	CORPORATION A	1	\$127,320.35	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
	CORPORATION	1	y =		, 40	- · ·	$\prod_{i=1}^{n}$,0.0	ı
	RESIDENTIAL FINANCE		1		†		一	$\overline{}$	i
	CORPORATION, A	3	\$394,636.35	0.09%	0 \$0.00	NA	0 \$	\$0.00	N
	CORPORATION	(<u> </u>			<u></u> '	'			ı
	RESIDENTIAL HOME		\$1.4C 020 0 1	2 2207	20.00	N. A.		÷ 2 20	
	FUNDING CORP		\$146,938.21	0.03%) \$0.00	NA	0 3	\$0.00	N
	RESIDENTIAL HOME	1	ı		†	T	П		1
	FUNDING CORP A NEW	2	\$223,768.84	0.05%	0 \$0.00	NA	0 \$	\$0.00	N
	YORK CORPORATION	(T'	!			ı
	RESIDENTIAL HOME				 		П		
	FUNDING CORP, A NEW	1	\$112,520.00	0.03%	0 \$0.00	NA	0\$	\$0.00	N
	YORK CORPORATION	(<u> </u>	l!	1		ı
	RESIDENTIAL HOME	$\overline{}$			†			_	
	FUNDING CORP., A NEW	1	\$118,320.00	0.03%	0\$0.00	NA	0\$	\$0.00	N
	YORK CORPORATION	()			'	!	4		ı
	RESIDENTIAL HOME		Φ124 905 40	0.02%	2 00 00	NIA	٥	*^ ^^	
	FUNDING CORPORATION		\$134,805.49	0.03%) \$0.00	INA	Uφ	\$0.00	N
	RESIDENTIAL HOME	1	\$135,795.16	0.03%	0 \$0.00	NA	0 \$	\$0.00	N
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FUNDING CORPORATION , A NEW YORK CORPORATION								
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0\$0.00	NA	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	3	\$391,826.66	0.09%	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,397.28	0.03%	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	\$0.00	NA	0	\$0.00	N.
RESMAC INC	1	\$124,000.00	0.03%	0.00\$0	NA	0	\$0.00	N.
RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	\$0.00	NA	0	\$0.00	N.
RESMAC, INC	2	\$277,643.89	0.06%	0.00	NA	0	\$0.00	N.
RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	\$0.00	NA	0	\$0.00	N.
RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	\$0.00	NA	0	\$0.00	N.
RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	\$0.00	NA	0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	\$0.00	NA	0	\$0.00	N.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0\$0.00	NA	0	\$0.00	N.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	\$0.00	NA	0	\$0.00	N.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	\$0.00	NA	0	\$0.00	N.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0\$0.00	NA	0	\$0.00	N.
RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	\$0.00	NA	0	\$0.00	N.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N.

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0 \$0.00	NA 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0 \$0.00	NA 0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0 \$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0 \$0.00	NA 0	\$0.00	N
RP FUNDING, INC	1	\$131,200.00	0.03%	0 \$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00				\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0 \$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0 \$0.00	NA 0	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0 \$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0 \$0.00	NA 0	\$0.00	N
SCBT	2	\$271,920.00	0.06%	0\$0.00	NA 0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0 \$0.00	NA 0	\$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0 \$0.00	NA 0	\$0.00	N.
					<u> </u>	1	

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03% 0	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03% 0	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09% 0	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49% 0	\$0.00	NA 0	\$0.00	N.
SENTE MORTGAGE, INC	3	\$419,746.72	0.1% 0	\$0.00	NA 0	\$0.00	N.
SFMC, LP	1	\$147,796.10	0.03% 0	\$0.00	NA 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,625.00	0.03% 0	\$0.00	NA 0	\$0.00	N.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12% 0	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.C.C	1	\$136,602.89	0.03% 0	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03% 0	\$0.00	NA 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03% 0	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY	2	\$268,299.29	0.06% 0	\$0.00	NA 0	\$0.00	N.

INC, A CALIFORNIA CORPORATION; NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03% 0	\$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	\$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$143,717.21	0.03% 0	\$0.00	NA 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09% 0	\$0.00	NA 0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
SIRVA MORTGAGE, INC	3	\$368,508.54	0.09% 0	\$0.00	NAO	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68				\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$402,857.70	0.09% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07% 0	\$0.00	NA 0	\$0.00	N
SOUTHFIRST BANK	1	\$147,781.96	0.03% 0	\$0.00	NA 0	\$0.00	N

SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03% 0	\$0.00	NA	\$0.00	N.
SOUTHSIDE BANK	1	\$142,595.00	0.03% 0	\$0.00	NA	0\$0.00	N.
SOUTHWEST BANK	2	\$293,200.00	0.07% 0	_		0 \$0.00	N.
SPIRITBANK	1	\$141,891.24	0.03% 0			0\$0.00	N.
SPIRITBANK, A							
CORPORATION	2	\$239,713.41	0.06% 0	\$0.00	NA	0.00	N.
SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03% 0	\$0.00	NA	0.00	N.
ST LOUIS BANK	1	\$121,816.24	0.03% 0	\$0.00	NA	0\$0.00	N.
STANDARD PACIFIC		·					
MORTGAGE, INC	1	\$148,838.40	0.03% 0	\$0.00	NA	0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03% 0	\$0.00	NA	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03% 0	\$0.00	NA	0,00	N.
STELLARONE BANK	1	\$126,375.00	0.03% 0	\$0.00	NA	\$0.00	N.
STERLING NATIONAL BANK	1	\$150,000.00	0.03% 0			\$0.00	N.
STIFEL BANK AND TRUST	2	\$265,193.08	0.06% 0	\$0.00	NA	0.00\$	N.
STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03% 0	\$0.00	NA	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06% 0	\$0.00	NA	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,000.00	0.03% 0	\$0.00	NA	\$0.00	N.
SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03% 0	\$0.00	NA	\$0.00	N.
SUMMIT FUNDING	1	\$126,400.00	0.03% 0	\$0.00	NA	0.00	N.
SUMMIT FUNDING, INC	8	\$1,010,885.65	0.24% 0	\$0.00	NA	0.00	N.
SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06% 0	\$0.00	NA	\$0.00	N.
SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15% 0	\$0.00	NA	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	4	\$581,680.51	0.14% 0	\$0.00	NA	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07% 0	\$0.00	NA	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05% 0	\$0.00	NA	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY A	1	\$134,097.73	0.03% 0	\$0.00	NA	\$0.00	N.

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CORPORATION							
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	\$0.00	NA	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	\$0.00	NA	\$0.00	N
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	\$0.00	NA	\$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03%	\$0.00	NA	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	\$0.00	NA	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06% (\$0.00	NA	\$0.00	N
SYNOVUS MORTGAGE CORP	7	\$913,451.35	0.21%	\$0.00	NA	\$0.00	N
THE BANK OF CANTON	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	N
THE BANK OF SAN ANTONIO	1	\$123,571.70				\$0.00	
THE BUSINESS BANK	2	\$266,597.85	0.06% (\$0.00	NA (\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00				\$0.00	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	\$0.00	NA	\$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	\$0.00	NA	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	\$0.00	NA	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	\$0.00	NA	\$0.00	N
THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	\$0.00	NA	\$0.00	N
THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	\$0.00	NA	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06% (\$0.00	NA	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	\$0.00	NA	\$0.00	N

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	\$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	\$0.00	NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$149,400.00	0.03%	\$0.00	NA	0 \$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03%	\$0.00	NA	0 \$0.00	N
THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	\$0.00	NA	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	\$0.00	NA	0 \$0.00	N
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	\$0.00	NA	0 \$0.00	N
TOP FLITE FINANCIAL, INC	4	\$524,054.61	0.12%	\$0.00	NA	0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	\$0.00	NA	0 \$0.00	N
TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	\$0.00	NA	0 \$0.00	N
TOWNE BANK	1	\$113,050.00	0.03%	\$0.00	NA	0 \$0.00	N.
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46				0 \$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	\$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	\$0.00	NA	0 \$0.00	N.
TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45				0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	\$0.00	NA	0 \$0.00	N
TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	\$0.00	NA	0 \$0.00	N.
TRI-PARISH BANK	1	\$122,814.74			1	0 \$0.00	1
TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66				0 \$0.00	
	1	\$114,131.61	0.03%	\$0.00	NA	0 \$0.00	N

LP DI	ENT MORTGAGE CO., BA PREMIER DENTIAL MORTGAGE									
TRID	ENT MORTGAGE PANY LP	1	\$125,897.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENT MORTGAGE PANY., LP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TTY MORTGAGE PANY	1	\$119,637.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PORATION	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CORF	MORTGAGE PORATION, A PORATION	4	\$506,848.54	0.12%	0	\$0.00	NA	0	\$0.00	N
CORF	MORTGAGE PORATION,A PORATION	1	\$131,464.70	0.03%	o	\$0.00	NA	0	\$0.00	N
	N HOME MORTGAGE A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00	NA	0	\$0.00	N
UNIO CORF	N HOME MORTGAGE	2	\$275,109.96	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIO INC	N MORTGAGE GROUP,	3	\$378,676.15	0.09%	0	\$0.00	NA	0	\$0.00	N
	N NATIONAL IGAGE CO	1	\$118,578.90	0.03%	0	\$0.00	NA	0	\$0.00	N
MOR'	N NATIONAL IGAGE CO A PORATION	2	\$283,607.62	0.07%	0	\$0.00	NA	0	\$0.00	N
MOR'	N NATIONAL IGAGE CO., A ORATION	10	\$1,259,068.18	0.29%	0	\$0.00	NA	0	\$0.00	N
	N NATIONAL IGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00	NA	0	\$0.00	N
MOR'	N NATIONAL IGAGECO., A PORATION	1	\$113,129.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	ED FIDELITY DING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00	N
FUNI	ED FIDELITY DING CORPORATION, A OURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ERSAL AMERICAN FGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIV MOR' A FLO	ERSAL AMERICAN IGAGE COMPANY LLC DRIDA LIMITED ILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	ERSAL AMERICAN	1	\$135,698.38	0.03%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	\$121,736.36	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03% 0 \$0.00	NA 0 \$0.00	N
US FINANCIAL GROUP, INC	1	\$140,356.36	0.03% 0 \$0.00	NA 0 \$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	2	\$237,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$116,674.01	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.

COMPANY								
VENTA FINANCIAL GROUP, INC	2	\$256,026.35	0.06%	\$0.00	NA	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03% 0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$541,994.28	0.13% 0	\$0.00	NA	0	\$0.00	N
VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06% 0	\$0.00	NA	0	\$0.00	N
VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	\$0.00	NA	0	\$0.00	N
VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03% 0	\$0.00	NA	0	\$0.00	N
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$147,796.09	0.03% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03% 0	\$0.00	NA	0	\$0.00	N
WALL FINANCIAL INC	1	\$134,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03% 0	\$0.00	NA	0	\$0.00	N
WALLICK + VOLK, INC	9	\$1,147,565.55	0.27% 0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK, INC	11	\$1,448,239.75	0.34% 0			-	\$0.00	N
WATERSIDE MORTGAGE INC A GEORGIA	1	\$142,783.11	0.03% 0			1	\$0.00	N

CORPORATION							
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA (\$0.00	N
WATERSTONE MORTGAGE CORP	4	\$500,721.05	0.12%	\$0.00	NA (\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	\$0.00	NA (\$0.00	N
WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	\$0.00	NA (\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	\$0.00	NA (\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$114,577.16	0.03%	\$0.00	NA (\$0.00	N
WELLS FARGO BANK, N.A	1,380	\$179,190,426.09	41.76%	\$0.00	NA (\$0.00	N
WESTSTAR MORTGAGE CORP	3	\$381,567.84	0.09%	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	\$0.00	NA(\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	\$0.00	NA(\$0.00	N
WESTSTAR MORTGAGE, INC	4	\$478,606.98	0.11%	\$0.00	NA	\$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	\$0.00	NA	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	\$0.00	NA (\$0.00	N
 WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	\$0.00	NA (\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	\$0.00	NA(\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,801.17	0.03%	\$0.00	NA	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0\$0.00	NA(\$0.00	N
	—	ļ	0.09%	+	NA (+	N

3 3						
	MORTGAGE, LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21% 0 \$0.00	NA 0 \$0.00	N.
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	15	\$1,957,597.98	0.7% 0 \$0.00	NA 0 \$0.00	N
Total		3,300	\$429,072,266.87	100% 0 \$0.00	0 \$0.00	
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06% 0 \$0.00	NA 0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$188,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	A K T AMERICAN CAPITAL, INC	5	\$1,485,801.21	0.15% 0 \$0.00	NA 0 \$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04% 0 \$0.00	NA 0 \$0.00	N
		1	\$503,257.51	0.05% 0 \$0.00	NA 0 \$0.00	N

ACACIA FEDERAL SAVINGS BANK					
ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPOPRATION	1	\$233,223.28	0.02% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48% 0 \$0.00	NA 0 \$0.00	N
ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ACOPIA, LLC	3	\$885,140.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06% 0 \$0.00	NA 0 \$0.00	N
ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18% 0 \$0.00	NA 0 \$0.00	N
ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22% 0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03% 0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$375,184.06	0.04% 0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, NA	1	\$374,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04% 0 \$0.00	NA 0 \$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$446,057.69	0.04% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC, A	1	\$234,583.58	0.02% 0 \$0.00	NA 0 \$0.00	N

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PENNSYLVANIA							
CORPORATION							
ALLIED MORTGAGE							
GROUP, INC., A	1	\$178,725.15	0.02%	0 \$0.00	NA (\$0.00	N
PENNSYLVANIA		. ,					
CORPORATION						-	
ALPHA MORTGAGE	4	#215 024 42	0.020	0,00	N. A. (0.00	
CORPORATION A NORTH	1	\$215,834.43	0.02%	0 \$0.00	NA	\$0.00	N
CAROLINA CORPORATION						+	
AMERICAN BANCSHARES							
MORTGAGE, LLC, A	4	\$999,332.75	0.1%	0 \$0.00	NA (\$0.00	N
LIMITED LIABILITY COMPANY							
AMERICAN FIDELITY						-	
MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0 \$0.00	NA (\$0.00	N
AMERICAN FIDELITY						-	
MORTGAGE SERVICES, INC	. 1	\$175,746.42	0.02%	0 \$0.00	NA (\$0.00	N
AMERICAN FIDELITY	•						
MORTGAGE SERVICES, INC							
DBA A & M MORTGAGE	1	\$195,000.00	0.02%	00.00	NA (\$0.00	N
GROUP INC, A	1	Ψ123,000.00	0.0270	υφυ.σσ		, ψυ.υυ	11
CORPORATION							
AMERICAN FIDELITY							
MORTGAGE SERVICES,	1	\$244,000.00	0.02%	0 \$0.00	NA (\$0.00	N
INC., A CORPORATION		·					
AMERICAN FINANCIAL							
NETWORK INC, A	1	¢200 412 60	0.0407	0,00	NIA () ¢0 00	N.T
CALIFORNIA	1	\$389,412.60	0.04%	0 50.00	NA	\$0.00	N
CORPORATION							
AMERICAN FINANCIAL	12	\$3,933,314.91	0.39%	00.00	NΔ	\$0.00	N
NETWORK, INC	12	ψ5,755,514.71	0.3770	0 \$0.00	IVA	/ ψ0.00	11
AMERICAN FINANCIAL							
NETWORK, INC, A	2	\$615,681.79	0.06%	0 \$0.00	NA (\$0.00	N
CALIFORNIA		ψο13,001.77	0.0070	φο.σσ		, φοίοο	1,
CORPORATION				-		-	
AMERICAN FINANCIAL							
NETWORK, INC. A	1	\$356,474.06	0.04%	0 \$0.00	NA (\$0.00	N
CALIFORNIA							
CORPORATION AMERICAN FINANCIAL						+	
NETWORK, INC. , A	1	\$597,600.00	0.06%	00 00	NIA (\$0.00	N
CALIFORNIA CORP	1	\$397,000.00	0.00%	0 30.00	INA	, \$0.00	11
AMERICAN FINANCIAL				+			
NETWORK, INC. , A							
CALIFORNIA	2	\$623,518.03	0.06%	0 \$0.00	NA (\$0.00	N
CORPORATION							
AMERICAN FINANCIAL	3	\$930,107.42	0.09%	0 \$0 00	NAC	\$0.00	N
NETWORK, INC. A		Ψ250,107.π2	0.07/0	Ψυ.υυ	1111	, φυ.υυ	
CALIFORNIA							
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CORPORATION			1			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12% (\$0.00	NA 0 \$0.0	00 N
AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	\$0.00	NA 0 \$0.0	00 N
AMERICAN INTERNET MORTGAGE, INC	3	\$691,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	\$0.00	NA 0 \$0.0	00 N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04% (\$0.00	NA 0 \$0.0	00 N
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	\$0.00	NA 0 \$0.0	00 N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	\$0.00	NA 0 \$0.0	00 N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	\$0.00	NA 0 \$0.0	00 N
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	\$0.00	NA 0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	\$0.00	NA 0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	\$0.00	NA 0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02%	\$0.00	NA 0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02% (\$0.00	NA 0 \$0.0	00 N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$193,664.48	0.02%	\$0.00	NA 0 \$0.0	00 N

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LIABILITY VOMPANY							
AMERICAN PACIFIC	2	¢526 612 92	0.05%	0 60 00	NAO	\$0.00	N
MORTGAGE CORP	2	\$536,612.82	0.03%	0 30.00	NAU	\$0.00	IN
AMERICAN PACIFIC	6	\$1,699,506.36	0.17%	00 00	NAO	\$0.00	N
MORTGAGE CORPORATION	U	\$1,099,300.30	0.17%	0 \$0.00	NAU	\$U.UU	11
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0 \$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0 \$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0 \$0.00	NA 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0 \$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,681.12	0.05%	0 \$0.00	NA 0	\$0.00	N
AMERICANWEST BANK	1	\$545,445.26	0.05%	0 \$0.00	NA 0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0 \$0.00	NA 0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0 \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL INC	24	\$7,402,200.29	0.74%	0 \$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL, INC	10	\$2,948,046.05	0.3%	0 \$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%			\$0.00	N
ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%		NA 0	\$0.00	N
APEX HOME LOANS INC	1	\$478,278.56	0.05%	0 \$0.00	NA 0	\$0.00	N
APEX HOME LOANS, INC	2	\$491,267.77	0.05%	0 \$0.00	NA 0	\$0.00	N.
ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0 \$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0 \$0.00	NA 0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$191,011.86	0.02% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02% 0 \$0.00	NA 0 \$0.00	N
 ASSURED MORTGAGE INC	1	\$225,674.37	0.02% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03% 0 \$0.00	NA 0 \$0.00	N
					
BANK 34 A CORPORATION	1	\$262,038.48	0.03% 0 \$0.00	NA 0 \$0.00	N
	1 2	\$262,038.48 \$426,284.02	0.03% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

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BANK OF ENGLAND , A CORPORATION									
BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00	NA	0	\$0.00	N.
BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00	NA	0	\$0.00	N.
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02%	0	\$0.00	NA	0	\$0.00	N.
BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00	NA	0	\$0.00	N.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00	NA	0	\$0.00	N.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00	NA	0	\$0.00	N.
BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00	N.
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA	0	\$0.00	N.
BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00	NA	0	\$0.00	N.
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$0.00	N.
BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.00	N.
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00	NA	0	\$0.00	N.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00	NA	0	\$0.00	N.

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	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04% 0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC	1	\$533,230.60	0.05% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02% 0 \$0.00		N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05% 0 \$0.00	NA 0 \$0.00	N
	BUSINESS FIRST BANK A LOUISANA CORPORATION	1	\$183,839.73	0.02% 0 \$0.00	NA 0 \$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02% 0 \$0.00	NA 0 \$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02% 0 \$0.00	NA 0 \$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04% 0 \$0.00	NA 0 \$0.00	N
	CADENCE BANK, N.A	2	\$572,526.57	0.06% 0 \$0.00	NA 0 \$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	CALCON MUTUAL	1	\$324,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	CALCON MUTUAL A NEW	2	\$694,977.90	0.07% 0 \$0.00		N

	YORK CORPORATION						
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00	0.03%	0 \$0.00	NA 0 \$0.00	N
	CALIBER FUNDING LLC	2	\$546,939.88	0.05%	0 \$0.00	NA 0 \$0.00	N
	CALIBER FUNDING, LLC	2	\$477,496.45	0.05%		NA 0 \$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%		NA 0 \$0.00	
	CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%		NA 0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0 \$0.00	NA 0 \$0.00	N
	CAROLINA BANK	1	\$271,693.57	0.03%		NA 0 \$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%		NA 0 \$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$837,113.48	0.08%	0 \$0.00	NA 0 \$0.00	N
	CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09%	0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK	10	\$3,197,752.45	0.32%	0 \$0.00	NA 0 \$0.00	N
	CENDERA FUNDING, INC	3	\$798,744.81	0.08%		NA 0 \$0.00	1
	CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03%		NA 0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,160,389.14	0.12%	0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02%	0 \$0.00	NA 0 \$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02%	0 \$0.00	NA 0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02%	0 \$0.00	NA 0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04%	0 \$0.00	NA 0 \$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	\$475,329.32	0.05%	0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS	1	\$224,661.11	0.02%	0 \$0.00	NA 0 \$0.00	N
		1	\$333,726.24	0.03%	0 \$0.00	NA 0 \$0.00	N
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CITYWIDE HOME LOANS A UTAH CORPORATION							
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15%	\$0.00	NA 0	\$0.00	N.
CLIFFCO INC	1	\$503,750.00	0.05%	\$0.00	NA 0	\$0.00	N.
CMCO MORTGAGE, LLC	2	\$458,593.20	0.05%			\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04%			\$0.00	
COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03%	\$0.00	NA 0	\$0.00	N.
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	\$0.00	NA 0	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	\$0.00	NA 0	\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	\$0.00	NA 0	\$0.00	N.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	\$0.00	NA 0	\$0.00	N.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME LOANS INC	4	\$1,508,193.69	0.15%	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	\$0.00	NA 0	\$0.00	N.
CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	\$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	\$0.00	NA 0	\$0.00	N.

COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	\$209,704.12	0.02%	\$0.00	NA	0 \$0	0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02% 0	\$0.00	NA	0 \$0	00.0	N
CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	\$0.00	NA	0 \$0	0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	\$0.00	NA	0 \$0	0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$247,650.57	0.02% 0	\$0.00	NA	0 \$0	00.0	N
CS FINANCIAL, INC	1	\$417,384.20	0.04% 0	\$0.00	NA	0 \$0	0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03% 0	\$0.00	NA	0 \$0	0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03% 0	\$0.00	NA	0 \$0	00.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	\$0.00	NA	0 \$0	0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02% 0	\$0.00	NA	0 \$0	0.00	N
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03% 0	\$0.00	NA	0 \$0	00.0	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	\$0.00	NA	0 \$0	0.00	N
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	\$0.00	NA	0 \$0	0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03% 0	\$0.00	NA	0 \$0	00.0	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04% 0	\$0.00	NA	0 \$0	0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04% 0	\$0.00	NA	0 \$0	0.00	N
	3	\$1,131,016.46	0.11%	\$0.00	NA	0 \$0	0.00	N.

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DE CAPITAL MORTGAGE, LLC								
DELTA TRUST MORTGAGE, INC	1	\$289,800.00	0.03% 0	\$0.00	NA	0	\$0.00]
DHI MORTGAGE COMPANY, LTD	2	\$497,817.49	0.05% 0	\$0.00	NA	0	\$0.00]
DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03% 0	\$0.00	NA	.0	\$0.00]
DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02% 0	\$0.00	NA	0	\$0.00	I
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1% 0	\$0.00	NA	. 0	\$0.00	1
DIRECTORS MORTGAGE, INC	3	\$971,785.79	0.1% 0	\$0.00	NA	.0	\$0.00]
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03% 0	\$0.00	NA	. 0	\$0.00	I
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,613.86	0.03% 0	\$0.00	NA	. 0	\$0.00	I
DISCOVER HOME LOANS, INC	6	\$1,561,214.45	0.16%	\$0.00	NA	0	\$0.00	I
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,059.98	0.14% 0	\$0.00	NA	. 0	\$0.00	I
DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02% 0	\$0.00	NA	0	\$0.00]
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02% 0	\$0.00	NA	0	\$0.00	I
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03% 0	\$0.00	NA	. 0	\$0.00	I
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA	0	\$0.00]
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02% 0	\$0.00	NA	0	\$0.00	I
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06% 0	\$0.00	NA	. 0	\$0.00]
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	\$0.00	NA	0	\$0.00]
E MORTGAGE MANAGEMENT, LLC, A	1	\$256,500.00	0.03% 0	\$0.00	NA	0	\$0.00]

NEW JERSEY LIMITED LIABILITY COMPANY								
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N.
EAGLEBANK	2	\$548,354.55	0.05%	0 \$0.00	NA	0	\$0.00	N.
EMBRACE HOME LOANS, INC	3	\$962,020.41	0.1%	0 \$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	0 \$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	2	\$459,175.42	0.05%	0 \$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	0 \$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	0 \$0.00	NA	0	\$0.00	N.
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	0 \$0.00	NA	0	\$0.00	N.
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	0 \$0.00	NA	0	\$0.00	N.
EUDRUP, INC	1	\$256,122.12	0.03%	0 \$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL, INC	4	\$1,051,940.27	0.11%	0 \$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%				\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	0 \$0.00	NA	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	0 \$0.00	NA	03	\$0.00	N.
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	0 \$0.00	NA	0	\$0.00	N.
F+M BANK	1	\$297,699.12	0.03%	0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,676.62	0.1%	0 \$0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	0 \$0.00	NA	0	\$0.00	N.

FAIRWAY INDI MORTGAGE CO DBA RESIDENT MORTGAGE	ORPORATION	1	\$226,638.13	0.02%	0	\$0.00	NA	0	\$0.00	N.
FBC MORTGAC	E LLC	1	\$198,176.45	0.02%	0	\$0.00	NA	0	\$0.00	N.
FEARON FINAN		1	\$216,125.00		_				\$0.00	N.
FIRST ADVANT A TENNESSEE I CORPORATION	TAGE BANK, BANKING	1	\$337,002.79						\$0.00	
FIRST BANK		2	\$504,007.69	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CAROLIN FUNDING, A CA CORPORATION	ALIFORNIA	1	\$545,497.42	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZEN TRUST COMPA		1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZEN TRUST COMPA BANKING COR	NY NC	1	\$183,722.86	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZEN TRUST COMPA BANKING COR	NY, NC	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY BANKERS, INC CORPORATION	, A	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY BANKERS, INC CORPORATION	., A	1	\$266,615.30	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY INC	MORTGAGE,	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY INCORPORATE CORPORATION	D,	1	\$325,666.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAG MORTGAGE, LI		1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAO MORTGAGE, LI LIMITED LIABI COMPANY	LC, A	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME M CORPORATION		1	\$422,403.99	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME M CORPORATION CORPORATION	I A	1	\$284,607.34	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME M CORPORATION CORPORATION	I, A	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOPE MO INC	ORTGAGES,	5	\$1,560,046.69	0.16%	0	\$0.00	NA	0	\$0.00	N.

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FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$383,470.95	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,408.80	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00						\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	20	\$6,717,829.80	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	0	\$0.00	NA	0	\$0.00	N
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FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	0 \$0.00) NA	0 \$0.00	N.
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	0 \$0.00) NA	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	0 \$0.00) NA	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02%	0 \$0.00) NA	0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06%	0 \$0.00) NA	0 \$0.00	N.
FIRSTBANK	1	\$296,590.81	0.03%	0 \$0.00) NA	0 \$0.00	N.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03%	0 \$0.00) NA	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05%	0 \$0.00) NA	0 \$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04%	0 \$0.00) NA	0 \$0.00	N.
FOUNDATION FIRST BANK	1	\$247,383.00	0.02%	0 \$0.00) NA	0 \$0.00	N.
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00				0 \$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04%	0 \$0.00) NA	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04%	0\$0.00) NA	0 \$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05%	0 \$0.00) NA	0 \$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,353,227.98	0.14%	0\$0.00) NA	0 \$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02%	0 \$0.00) NA	0 \$0.00	N.
FRANKLIN LOAN CORPORATION, A CALIFORNIA	1	\$210,682.21	0.02%	0 \$0.00) NA	0 \$0.00	N.

CORPORATION									
FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$206,955.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$1,243,584.52	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$211,364.91	0.02%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02% 0 \$0.00	NA 0 \$0.00	N
GLACIER BANK CORPORATION	1	\$224,275.10	0.02% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$530,360.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$650,445.42	0.07% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04% 0 \$0.00	NA 0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GOODMORTGAGE.COM	1	\$181,725.88	0.02% 0 \$0.00	NA 0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE,			0.03% 0 \$0.00	NA 0 \$0.00	N

LLC, A LIMITED LIABILITY COMPANY						
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02% 0 \$0.00	NA	\$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03% 0 \$0.00	NA (\$0.00	1
GREENCHOICE BANK	1	\$277,581.29	0.03% 0 \$0.00	NA (\$0.00	1
GREENPATH LENDING, LLC	3	\$864,960.66	0.09% 0 \$0.00	NA (\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02% 0 \$0.00	NA	\$0.00	1
GROUP ONE MORTGAGE, INC	1	\$328,500.00	0.03% 0 \$0.00	NA	\$0.00	1
GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03% 0 \$0.00	NA (\$0.00	1
GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08% 0 \$0.00	NA	\$0.00	1
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02% 0 \$0.00	NA	\$0.00	1
GUARANTEED RATE, INC	1	\$400,995.13	0.04% 0 \$0.00	NA (\$0.00	1
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$297,100.94	0.03% 0 \$0.00	NA	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13% 0 \$0.00	NA	\$0.00	1
GUARANTY BANK, F.S.B	1	\$257,777.37	0.03% 0 \$0.00	NA (\$0.00	1
HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04% 0 \$0.00		\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03% 0 \$0.00	NA	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02% 0 \$0.00	NA	\$0.00	1
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03% 0 \$0.00	NA	\$0.00	1
HAMILTON GROUP FUNDING, INC	4	\$1,082,100.00	0.11% 0 \$0.00	NA	\$0.00	1
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03% 0 \$0.00		\$0.00	1
HANA FINANCIAL, INC	2	\$778,826.63	0.08% 0 \$0.00		\$0.00	1
HANA FINANCIAL, INC., A CALIFORNIA	1	\$464,000.00	0.05% 0 \$0.00	NA	\$0.00	ľ

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CORPORATION								
HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	\$0.00	NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12%	\$0.00	NA	0	\$0.00	N.
HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$290,000.00	0.03%	\$0.00	NA	0	\$0.00	N
HOME STATE BANK NA	1	\$281,584.56	0.03%	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$381,869.70	0.04%	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$596,626.26	0.06%	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	\$0.00	NA	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	\$0.00	NA 0 \$0.0	00 N
HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	\$0.00	NA 0 \$0.0	00 N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$315,400.00	0.03%		NA 0 \$0.0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	\$0.00	NA 0 \$0.0	00 N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	\$0.00	NA 0 \$0.0	00 N
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	\$0.00	NA 0 \$0.0	00 N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA 0 \$0.0	00 N
HURON VALLEY FINANCIAL, INC	1	\$220,481.87	0.02%	\$0.00	NA 0 \$0.0	00 N
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	\$0.00	NA 0 \$0.0	00 N
IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	\$0.00	NA 0 \$0.0	00 N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	\$0.00	NA 0 \$0.0	00 N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA 0 \$0.0	00 N
IMORTGAGE.COM, INC	2	\$389,142.64	0.04%	\$0.00	NA 0 \$0.0	00 N
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	\$0.00	NA 0 \$0.0	00 N
INLANTA MORTGAGE, INC	4	\$923,788.39	0.09%	\$0.00	NA 0 \$0.0	00 N
INTEGRATED FINANCIAL GROUP, INC	2	\$627,200.00	0.06%	\$0.00	NA 0 \$0.0	00 N
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03% (\$0.00	NA 0 \$0.0	00 N
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	\$0.00	NA 0 \$0.0	00 N
INTERBANK MORTGAGE COMPANY	9	\$2,607,323.89	0.26%	\$0.00	NA 0 \$0.0	00 N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	\$0.00	NA 0 \$0.0	00 N
	1	\$343,481.88	0.03%	\$0.00	NA 0 \$0.0	00 N

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL							
INTITUTION ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	0 \$0.00	NA 0	\$0.00	N
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$199,225.14	0.02%	0 \$0.00	NA 0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0 \$0.00	NA 0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0 \$0.00	NA 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0 \$0.00		\$0.00	
K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0 \$0.00	NA 0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0 \$0.00	NA 0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$299,548.15	0.03%	0 \$0.00	NA 0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0 \$0.00	NA 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$203,706.07	0.02%	0 \$0.00	NA 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0 \$0.00	NA 0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0 \$0.00	NA 0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0 \$0.00	NA 0	\$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0 \$0.00	NA 0	\$0.00	N
LEADER BANK, NA	1	\$322,429.29	0.03%	0 \$0.00	NA 0	\$0.00	N
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00				\$0.00	

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1	\$265,599.36	0.03%	\$0.00	NA 0 \$0.00	N
1	\$280,086.76	0.03%	\$0.00	NA 0 \$0.00	N
3	\$675,119.52				N
1	\$183,734.42	0.02%	\$0.00	NA 0 \$0.00	N
4	\$1,748,004.99	0.18%	\$0.00	NA 0 \$0.00	N
1	\$175,734.92	0.02%	\$0.00	NA 0 \$0.00	N
2	\$406,553.24	0.04%	\$0.00	NA 0 \$0.00	N
3	\$811,000.00	0.08%	\$0.00	NA 0 \$0.00	N
1	\$324,400.00	0.03%	0.00	NA 0 \$0.00	N
1	\$230,951.62	0.02%	0.00\$0	NA 0 \$0.00	N
5	·				N
3				 	N
5	\$1,504,924.65	0.15%	0.00\$		N
2	\$539,712.48	0.05%	0.00\$	NA 0 \$0.00	N
1	\$359,100.00	0.04%	0.00\$	NA 0 \$0.00	N
1	\$218,200.00	0.02%	0.00\$	NA 0 \$0.00	N
3	\$810,031.25	0.08%	\$0.00	NA 0 \$0.00	N
3	\$1,005,592.39	0.1%	\$0.00	NA 0 \$0.00	N
1	\$414,574.65	0.04%	\$0.00	NA 0 \$0.00	N
1	\$225,000.00	0.02%	\$0.00	NA 0 \$0.00	N
7	\$1,684,252.17	0.17%	0.00\$	NA 0 \$0.00	N
1	\$330,601.32	0.03%	\$0.00	NA 0 \$0.00	N
1	\$179,400.00	0.02%	\$0.00	NA 0 \$0.00	N
1	·				N
2	\$632,000.00	0.06%	\$0.00	NA 0 \$0.00	N
	1 4 1 2 3 1 1 5 3 5 2 1 1 1 7 1	1 \$280,086.76 3 \$675,119.52 1 \$183,734.42 4 \$1,748,004.99 1 \$175,734.92 2 \$406,553.24 3 \$811,000.00 1 \$230,951.62 5 \$1,319,398.42 3 \$797,197.48 5 \$1,504,924.65 2 \$539,712.48 1 \$359,100.00 1 \$218,200.00 3 \$810,031.25 3 \$1,005,592.39 1 \$414,574.65 1 \$225,000.00 7 \$1,684,252.17 1 \$330,601.32 1 \$179,400.00 1 \$194,750.00	1 \$280,086.76 0.03% 3 \$675,119.52 0.07% 1 \$183,734.42 0.02% 4 \$1,748,004.99 0.18% 1 \$175,734.92 0.02% 2 \$406,553.24 0.04% 3 \$811,000.00 0.08% 1 \$230,951.62 0.02% 5 \$1,319,398.42 0.13% 3 \$797,197.48 0.08% 5 \$1,504,924.65 0.15% 2 \$539,712.48 0.05% 1 \$359,100.00 0.04% 1 \$218,200.00 0.02% 3 \$1,005,592.39 0.1% 1 \$225,000.00 0.02% 7 \$1,684,252.17 0.17% 1 \$330,601.32 0.03% 1 \$179,400.00 0.02% 1 \$179,400.00 0.02% 1 \$194,750.00 0.02%	1 \$280,086.76 0.03% 0 \$0.00 3 \$675,119.52 0.07% 0 \$0.00 1 \$183,734.42 0.02% 0 \$0.00 4 \$1,748,004.99 0.18% 0 \$0.00 1 \$175,734.92 0.02% 0 \$0.00 2 \$406,553.24 0.04% 0 \$0.00 3 \$811,000.00 0.08% 0 \$0.00 1 \$230,951.62 0.02% 0 \$0.00 5 \$1,319,398.42 0.13% 0 \$0.00 2 \$539,712.48 0.05% 0 \$0.00 3 \$797,197.48 0.08% 0 \$0.00 2 \$539,712.48 0.05% 0 \$0.00 3 \$810,000 0.04% 0 \$0.00 3 \$810,000 0.02% 0 \$0.00 3 \$810,001.25 0.08% 0 \$0.00 3 \$1,684,252.17 0.17% 0 \$0.00 1 \$1684,252.17 0.17% 0 \$0.00 1 \$179,400.00 0.02% 0 \$0.00 1 \$179,400.00 0.02% 0 \$0.00 1 \$179,400.00 0.02% 0 \$0.00	1 \$280,086.76

LIMITED LIABILITY COMPANY							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	2	\$753,619.76	0.08%	0 \$0.00	NA 0	\$0.00	N.
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70				\$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	0 \$0.00	NA 0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	\$0.00	NA 0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05%	\$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
MEGA CAPITAL FUNDING, INC	4	\$1,186,525.57	0.12%	0 \$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	\$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06% (\$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02% (\$0.00	NA 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02% (\$0.00	NA 0	\$0.00	N
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02% (\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,087,902.23	0.11% (\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$420,605.96	0.04%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	\$0.00	NA 0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	\$0.00	NA 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	\$0.00	NA 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	\$0.00	NA 0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	\$0.00	NA 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07% (\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	\$0.00	NA 0	\$0.00	N
1110	1	\$215,574.82	0.02% (\$0.00	NA 0	\$0.00	N.

MIDWEST MORTGAGE CAPITAL, LLC						
MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	11	\$2,770,734.05	0.28%	0 \$0.00	NA 0 \$0.00	N
MONROE BANK AND TRUST	1	\$195,000.00			NA 0 \$0.00	N
MORTGAGE 1 INC	9	\$2,162,074.61	0.22%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$256,500.00	0.03%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%		NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,014,096.07	0.1%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%		NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC	1	\$214,383.70	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$182,400.00	0.02%	0 \$0.00	NA 0 \$0.00	N

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CORPORATION							
MORTGAGE MASTER, INC	2	\$760,353.07	0.08%	\$0.00) NA	\$0.00	N
MORTGAGE NETWORK, INC	8	\$2,238,166.91	0.22%	\$0.00) NA	\$0.00	N
MORTGAGE PROS INC	1	\$177,332.04	0.02%	\$0.00) NA	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	\$0.00) NA	\$0.00	N
MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75%	\$0.00) NA	\$0.00	N
MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	\$0.00) NA	\$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	\$0.00) NA(0 \$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02%	\$0.00) NA(\$0.00	N
MOUNTAIN WEST FINANCIAL INC	2	\$541,241.69	0.05%	\$0.00) NA	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	16	\$4,470,312.09	0.45%	\$0.00) NA	\$0.00	N
MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	\$0.00) NA	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	\$0.00) NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,133,519.35	0.11%	\$0.00) NA	\$0.00	N
MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	\$0.00) NA	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%			\$0.00	
NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	\$0.00) NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	N.
NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$602,671.73	0.06%	\$0.00) NA	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	\$0.00) NA	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	\$0.00) NA(0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	\$0.00) NA	\$0.00	N

NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	1	\$195,688.05	0.02% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	8	\$1,847,173.09	0.19% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,886.97	0.02% 0 \$0.00	NA 0 \$0.00	N
NFM CONSULTANTS INC	1	\$220,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NFM, INC	1	\$229,004.56	0.02% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORPORATION	2	\$565,100.55	0.06% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$416,371.93	0.04% 0 \$0.00	NA 0 \$0.00	N

CORPORAITON							
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04%	\$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	5	\$1,192,771.53	0.12%	\$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGO CORPORATION		\$198,000.00	0.02%	\$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION		\$743,638.45	0.07%	\$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		\$2,946,045.38	0.3%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09% (\$0.00	NA 0	\$0.00	N
NTFN INC	8	\$1,965,811.94	0.2%	\$0.00	NA 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05%			\$0.00	N
	1	\$228,750.00	0.02%	\$0.00	NA 0	\$0.00	N

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NTFN INC DNA PREMIER NATIONWIDE LENDING						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	\$0.00	NA 0 \$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	\$0.00	NA 0 \$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13%	\$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	3	\$741,834.66	0.07%	\$0.00	NA 0 \$0.00	N.
OA MORTGAGE SERVICES	1	\$405,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03% (\$0.00	NA 0 \$0.00	N.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02%			N.
ON Q FINANCIAL INC	1	\$320,233.37	0.03%	\$0.00	NA 0 \$0.00	N.
ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03%	\$0.00	NA 0 \$0.00	N
ONY GLO, INC	1	\$300,000.00	0.03% (\$0.00	NA 0 \$0.00	N.
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06% (N
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03% (\$0.00	NA 0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02%	\$0.00	NA 0 \$0.00	N.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05% (\$0.00	NA 0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03% (\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$264,251.95	0.03%	\$0.00	NA 0 \$0.00	N.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03%	\$0.00	NA 0 \$0.00	N.

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$358,913.86	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP							
PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11% 0	\$0.00	NA 0	\$0.00	N
 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08% 0	\$0.00	NA 0	\$0.00	N
PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11% 0	\$0.00	NA 0	\$0.00	N
 PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	. , ,	0.1% 0			\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09% 0	\$0.00	NA 0	\$0.00	N
PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00				\$0.00	
PALM LENDING LLC	1	\$275,832.92	0.03% 0	\$0.00	NA 0	\$0.00	N
	8	\$1,801,312.53	0.18% 0	\$0.00	NA 0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03% 0 \$0.00	NA 0 \$0.00	N
	7	\$1,678,549.72	0.17% 0 \$0.00	NA 0 \$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PATRIOT BANK	1	\$238,171.61	0.02% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT BANK MORTGAGE INC	6	\$1,855,969.41	0.19% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$355,863.21	0.04% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	PEOPLES BANK	1	\$231,650.57	0.02% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK	1	\$412,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE INC	1	\$416,371.93	0.04% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	2	\$634,849.98	0.06% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06% 0 \$0.00	NA 0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04% 0 \$0.00	NA 0 \$0.00	N
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
		1	\$303,542.13	0.03% 0 \$0.00	NA 0 \$0.00	N

MORTGA	LE CAPITAL AGE ATIION, A							Ī		
CALIFOR CORPOR										
PINNACI	LE CAPITAL AGE CORPORATION	8	\$3,147,184.99	0.32%	0	\$0.00	NA	0	\$0.00	N
	LE MORTGAGE INC A COLORADO ATION	1	\$199,798.62	0.02%	0	\$0.00	NA	0	\$0.00	N
PINNACI	LE MORTGAGE INC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACI	LE MORTGAGE, INC	1	\$254,815.63	0.03%	0	\$0.00	NA	0	\$0.00	N
PLATINU INC	JM MORTGAGE,	3	\$773,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JM MORTGAGE, LABAMA ATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	JM MORTGAGE, LABAMA ATION	5	\$1,271,910.04	0.13%	0	\$0.00	NA	0	\$0.00	N
PLAZA H INC	IOME MORTGAGE	4	\$1,455,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NT VALLEY HOME AGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE AL, A FLORIDA ATION	2	\$609,126.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING FLORIDA ATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING FLORIDA ATION	1	\$175,485.29	0.02%	0	\$0.00	NA	0	\$0.00	N
POLARIS CORPOR	HOME FUNDING ATION	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING ATION A FLORIDA ATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0	\$0.00	N
POTOMA GROUP, I	AC MORTGAGE INC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$0.00	N
POTOMA GROUP, I CORPOR		1	\$314,785.57	0.03%	0	\$0.00	NA	0	\$0.00	N
POTOMA GROUP, I CORPOR	·	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC EMIA RELOCATION	1	\$187,280.00	0.02%	0	\$0.00	NA	0	\$0.00	N
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MORTGAGE							
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0 \$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK F.S.B	3	\$815,517.56	0.08%	0 \$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%			\$0.00	
PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70				\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0 \$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,533,469.67	1.76%	0 \$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,239,688.96	0.42%	0 \$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02%	0 \$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE ,INC	1	\$184,222.11	0.02%	0 \$0.00	NA 0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02%	0 \$0.00	NA 0	\$0.00	N.
PRIMESOURCE MORTGAGE, INC	1	\$338,639.18	0.03%			\$0.00	N.
PRMI INC	1	\$226,929.80	0.02%	0 \$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24%	0 \$0.00	NA 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39%	0 \$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$197,441.07	0.02%			\$0.00	
PULASKI BANK	2	\$368,746.73	0.04%	0 \$0.00	NA 0	\$0.00	N
PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02%	0 \$0.00	NA 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,514.18	0.02%	0 \$0.00	NA 0	\$0.00	N
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66				\$0.00	N
QUONTIC BANK	1	\$407,385.49	0.04%	0 \$0.00	NA 0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$398,606.00	0.04%	0 \$0.00	NA 0	\$0.00	N
RATE RABBIT INC	1	\$294,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06%	0 \$0.00		\$0.00	
	2	\$440,516.53	0.04%	0 \$0.00	NA 0	\$0.00	N

REGENCY M CORPORATI								
RELIANCE F	TRST CAPITAL WARE LIMITED	1	\$297,500.00	0.03%	0 \$0.00) NA(\$0.00	N
RELIANCE F LLC	TIRST CAPITAL,	2	\$481,400.17	0.05%	0 \$0.00) NA	\$0.00	N
	TRST CAPITAL, WARE LIMITED COMPANY	3	\$823,004.25	0.08%	0 \$0.00) NA(\$0.00	N
RELIANCE F LLC, A DELA LIMITED LIA COMPANY		1	\$394,504.91	0.04%	0 \$0.00) NA(\$0.00	N
RELIANT MO COMPANY, I LIABILITY O	LLC, A LIMITED	1	\$464,344.82	0.05%	0 \$0.00) NA(\$0.00	N
REPUBLIC M HOME LOAN		5	\$1,248,722.97	0.13%	0 \$0.00) NA	\$0.00	N
REPUBLIC S MORTGAGE		3	\$684,082.11	0.07%	0 \$0.00) NA(\$0.00	N
REPUBLIC S MORTGAGE		2	\$555,251.93	0.06%	0 \$0.00) NA	\$0.00	N
RESIDENTIA CORPORATI CORPORATI	ON A	4	\$1,017,418.22	0.1%	0 \$0.00) NA(\$0.00	N
RESIDENTIA CORPORATI CORPORATI	ON, A	5	\$1,668,982.44	0.17%	0 \$0.00) NA(\$0.00	N
RESIDENTIA FUNDING CO YORK CORP	ORP., A NEW	2	\$726,574.41	0.07%	0 \$0.00) NA(\$0.00	N
RESIDENTIA		1	\$179,734.82	0.02%	0 \$0.00) NA	\$0.00	N
	L HOME ORPORATION A CORPORATION	1	\$299,250.00	0.03%	0 \$0.00) NA(\$0.00	N
RESIDENTIA SERVICES IN	AL MORTGAGE NC	6	\$1,719,459.96	0.17%	0 \$0.00	NA	\$0.00	N
RESIDENTIA SERVICES, II	AL MORTGAGE NC	2	\$476,667.89	0.05%	0 \$0.00	NA	\$0.00	N
RESIDENTIA LLC	L MORTGAGE,	2	\$659,605.59	0.07%	0 \$0.00	NA	\$0.00	N
	L MORTGAGE, FED LIABILITY	1	\$194,456.67	0.02%	0 \$0.00) NA(\$0.00	N
RESIDENTIA	L MORTGAGE, FED LIABILITY	1	\$262,104.63	0.03%	0 \$0.00) NA	\$0.00	N
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COPANY							L		
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08%	0	\$0.00	NA	0	\$0.00	N
RESMAC INC., A CORPORATION	2	\$597,605.76	0.06%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	2	\$510,881.90	0.05%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC	5	\$1,528,986.64	0.15%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73						\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05%	0	\$0.00	NA	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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1	\$278,330.16	0.03%	\$0.00	NA 0	\$0.00	N.
1	\$294,584.34	0.03%	\$0.00	NA 0	\$0.00	N
1	\$235,659.96	0.02%	\$0.00	NA 0	\$0.00	N
2	\$493,500.00	0.05%	\$0.00	NA 0	\$0.00	N
1	\$185,737.93	0.02%	\$0.00	NA 0	\$0.00	N.
2	\$666,958.08	0.07%	\$0.00	NA 0	\$0.00	N.
1	\$232,172.41	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$395,591.83	0.04%	\$0.00	NA 0	\$0.00	N.
1	\$206,148.00	0.02%	\$0.00	NA 0	\$0.00	N.
2	\$538,801.74	0.05%	\$0.00	NA 0	\$0.00	N.
1	\$235,271.41	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$208,711.37	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$247,016.81	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$298,633.77	0.03%	\$0.00	NA 0	\$0.00	N.
1	\$270,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
1	·					
1	\$212,953.77	0.02%	\$0.00	NA 0	\$0.00	N.
1	\$335,505.00	0.03%	\$0.00	NA 0	\$0.00	N.
	1 1 1 1	1 \$294,584.34 1 \$235,659.96 2 \$493,500.00 1 \$185,737.93 2 \$666,958.08 1 \$232,172.41 1 \$395,591.83 1 \$206,148.00 2 \$538,801.74 1 \$235,271.41 1 \$208,711.37 1 \$247,016.81 1 \$298,633.77 1 \$270,000.00 1 \$194,400.00 1 \$212,953.77	1 \$294,584.34 0.03% (1 \$235,659.96 0.02% (2 \$493,500.00 0.05% (1 \$185,737.93 0.02% (2 \$666,958.08 0.07% (1 \$232,172.41 0.02% (1 \$296,148.00 0.02% (2 \$538,801.74 0.05% (1 \$235,271.41 0.02% (1 \$235,271.41 0.02% (1 \$247,016.81 0.02% (1 \$298,633.77 0.03% (1 \$298,633.77 0.03% (1 \$270,000.00 0.03% (1 \$194,400.00 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$212,953.77 0.02% (1 \$294,584.34 0.03% 0 \$0.00 1 \$235,659.96 0.02% 0 \$0.00 2 \$493,500.00 0.05% 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 2 \$666,958.08 0.07% 0 \$0.00 1 \$232,172.41 0.02% 0 \$0.00 1 \$296,148.00 0.02% 0 \$0.00 2 \$538,801.74 0.05% 0 \$0.00 1 \$235,271.41 0.02% 0 \$0.00 1 \$235,271.41 0.02% 0 \$0.00 1 \$247,016.81 0.02% 0 \$0.00 1 \$298,633.77 0.03% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 1 \$194,400.00 0.02% 0 \$0.00 1 \$212,953.77 0.02% 0 \$0.00	1 \$294,584.34 0.03% 0 \$0.00 NA 0 1 \$235,659.96 0.02% 0 \$0.00 NA 0 2 \$493,500.00 0.05% 0 \$0.00 NA 0 1 \$185,737.93 0.02% 0 \$0.00 NA 0 2 \$666,958.08 0.07% 0 \$0.00 NA 0 1 \$232,172.41 0.02% 0 \$0.00 NA 0 1 \$296,148.00 0.02% 0 \$0.00 NA 0 2 \$538,801.74 0.05% 0 \$0.00 NA 0 1 \$235,271.41 0.02% 0 \$0.00 NA 0 1 \$235,271.41 0.02% 0 \$0.00 NA 0 1 \$247,016.81 0.02% 0 \$0.00 NA 0 1 \$298,633.77 0.03% 0 \$0.00 NA 0 1 \$298,633.77 0.03% 0 \$0.00 NA 0 1 \$194,400.00 0.02% 0 \$0.00 NA 0 1 \$194,400.00 0.02% 0 \$0.00 NA 0	1 \$294,584.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$235,659.96 0.02% 0 \$0.00 NA 0 \$0.00 2 \$493,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,737.93 0.02% 0 \$0.00 NA 0 \$0.00 2 \$666,958.08 0.07% 0 \$0.00 NA 0 \$0.00 1 \$232,172.41 0.02% 0 \$0.00 NA 0 \$0.00 1 \$235,591.83 0.04% 0 \$0.00 NA 0 \$0.00 2 \$538,801.74 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,271.41 0.02% 0 \$0.00 NA 0 \$0.00 1 \$235,271.41 0.02% 0 \$0.00 NA 0 \$0.00 1 \$247,016.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$298,633.77 0.03% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$212,953.77 0.02% 0 \$0.00 NA 0 \$0.00

SECURITYNATIO MORTGAGE COM		1	\$3,317,074.63	0.33%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIO MORTGAGE COM UTAH CORPORA	ONAL MPANY A	3	\$773,370.20	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIO MORTGAGE COM UTAH CORPORA	MPANY, A 1	3	\$3,169,879.39	0.32%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGA	GE, INC	5	\$1,101,879.41	0.11%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP		2	\$666,572.11	0.07%	_			0	\$0.00	N
SFMC, LP DBA SI FIRST MORTGAC COMPANY		5	\$1,356,849.15	0.14%	0	\$0.00	NA	0	\$0.00	N
SHARE PLUS FEI BANK	DERAL	1	\$271,599.29	0.03%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTO COMPANY, L.L.C		1	\$290,571.29	0.03%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTO COMPANY, LLC		1	\$237,315.14	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM	')	1	\$7,005,892.12	0.7%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM (FN) , A CALIFOR CORPORATION N	RNIA	1	\$176,739.24	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM (FN), A CALIFOR CORPORATION;	MPANY INC NIA	1	\$194,725.24	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM A CALIFORNIA CORPORATION	MPANY INC	4	\$1,286,889.19	0.13%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM A CALIFORNIA CORPORATION N		2	\$447,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM A CALIFORNIA CORPORATION,	MPANY INC	1	\$451,692.44	0.05%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM INC, A CALIFORM CORPORATION	ЛРАNY	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COM INC, A CALIFORM CORPORATION;	MPANY NIA	1	\$301,345.44	0.03%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN), A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04% 0 \$0.00	NA 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06% 0 \$0.00	NA 0 \$0.00	N
SIMONICH CORPORATION	1	\$458,367.63	0.05% 0 \$0.00	NA 0 \$0.00	N
SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00			N
SIRVA MORTGAGE, INC	3	\$775,409.93	0.08% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$319,617.88	0.03% 0 \$0.00	NA 0 \$0.00	N

SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION							
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	0 \$0.00	NA	0 \$0.0	0 N
SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0 \$0.00	NA	0 \$0.0	0 N.
SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0 \$0.00	NA	0 \$0.0	0 N.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0 \$0.00	NA	0 \$0.0	0 N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0 \$0.00	NA	0 \$0.0	0 N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,120.00	0.03%	0 \$0.00	NA	0 \$0.0	0 N.
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0 \$0.00	NA	0 \$0.0	0 N.
SOUTHSIDE BANK	1	\$213,560.00	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00				0 \$0.0	0 N.
STANDARD PACIFIC MORTGAGE, INC	2	\$735,740.18	0.07%	0 \$0.00	NA	0 \$0.0	0 N.
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0.00	NA	0 \$0.0	0 N.
STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%			0 \$0.0	0 N.
STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0 \$0.00	NA	0 \$0.0	0 N.
	2	\$574,681.43	0.06%	0\$0.00	NA	0 \$0.0	0 N.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE, INC	2	\$402,000.00	0.04%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	11	\$3,413,977.23	0.34%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%			0 \$0.00	
SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,164,580.98	0.12%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	\$295,554.18	0.03%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	\$0.00	NA	0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	\$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	\$0.00	NA	0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	\$0.00	NA	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	\$0.00	NA	0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	\$0.00	NA	0 \$0.00	N
SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	\$0.00	NA	0 \$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	\$0.00	NA	0 \$0.00	N

 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,644,431.20	0.16% 0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORP	2	\$424,633.68	0.04% 0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$260,881.90	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	5	\$1,362,357.05	0.14% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC	1	\$520,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	\$416,371.93	0.04% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE	1	\$184,988.99	0.02% 0 \$0.00	NA 0 \$0.00	N

COMPANY, A MICHIGAN CORPORATION					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03% 0 \$0.00	NA 0 \$0.00	N
 TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07% 0 \$0.00	NA 0 \$0.00	N
 TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02% 0 \$0.00	NA 0 \$0.00	N
 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41% 0 \$0.00	NA 0 \$0.00	1
 TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08% 0 \$0.00	NA 0 \$0.00	1
TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06% 0 \$0.00	NA 0 \$0.00	1
TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02% 0 \$0.00	NA 0 \$0.00]
UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02% 0 \$0.00	NA 0 \$0.00	I
UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04% 0 \$0.00	NA 0 \$0.00]
 UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02% 0 \$0.00	NA 0 \$0.00	
UNION MORTGAGE GROUP, INC	6	\$1,607,872.10	0.16% 0 \$0.00	NA 0 \$0.00	
 UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02% 0 \$0.00	NA 0 \$0.00	
 UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09% 0 \$0.00	NA 0 \$0.00	
UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02% 0 \$0.00	NA 0 \$0.00	
UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04% 0 \$0.00	NA 0 \$0.00	
 UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06% 0 \$0.00	NA 0 \$0.00	
 UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03% 0 \$0.00	NA 0 \$0.00	
	2	\$369,801.52	0.04% 0 \$0.00	NA 0 \$0.00	

UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION							
UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,542.69	0.05%	0 \$0.00	NA	0\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03%	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37%	\$0.00	NA	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	\$0.00	NA	0 \$0.00	N.
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03%	0 \$0.00	NA	0 \$0.00	N.
USA DIRECT FUNDING	1	\$242,675.00	0.02%	0\$0.00	NA	0 \$0.00	N.
USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	\$0.00	NA	0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	\$0.00	NA	0 \$0.00	N.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	\$0.00	NA	0 \$0.00	N.

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,000.00	0.02% 0 \$0.00	NA	0 \$0.00	1
V.I.P. MORTGAGE, INC	7	\$1,793,903.77	0.18% 0 \$0.00	NA	0 \$0.00	1
VAN DYK MORTGAGE						
CORPORATION	4	\$1,279,624.05	0.13% 0 \$0.00	NA	0 \$0.00	ľ
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06% 0 \$0.00	NA	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15% 0 \$0.00	NA	0 \$0.00	1
VANGUARD FUNDING, LL A LIMITED LIABILITY COMPANY	C, 2	\$465,000.00	0.05% 0 \$0.00	NA	0 \$0.00	1
VENTA FINANCIAL GROUI	P, 1	\$301,315.23	0.03% 0 \$0.00	NA	0 \$0.00	1
VENTA FINANCIAL GROUD INC., A NEVADA CORPORATION	P, 1	\$189,104.00	0.02% 0 \$0.00	NA	0 \$0.00	1
VERITAS FUNDING LLC	1	\$178,400.00	0.02% 0 \$0.00		0 \$0.00	1
VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17% 0 \$0.00	NA	0 \$0.00	1
VICTORIAN FINANCE LLC	1	\$416,399.18	0.04% 0 \$0.00	NA	0 \$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04% 0 \$0.00	NA	0 \$0.00	1
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03% 0 \$0.00	NA	0 \$0.00	1
VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02% 0 \$0.00	NA	0 \$0.00	1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06% 0 \$0.00	NA	0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09% 0 \$0.00	NA	0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04% 0 \$0.00	NA	0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03% 0 \$0.00	NA	0 \$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	\$426,628.59	0.04% 0 \$0.00	NA	0 \$0.00	1

CORPORATION					1 1	Ī	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0 \$0.00	NA 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09%	0 \$0.00	NA 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03%	0 \$0.00	NA 0	\$0.00	N
WALL FINANCIAL INC	1	\$198,457.19	0.02%	0.00	NA 0	\$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0 \$0.00	NA 0	\$0.00	N
WALLICK + VOLK, INC	9	\$2,558,193.93	0.26%	0 \$0.00	NA 0	\$0.00	N
WALLICK AND VOLK, INC	5	· ' ' '	1		1	\$0.00	
WATERMARK CAPITAL INC	2		0.07%		1 - 1	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00				\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	\$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	\$238,450.00	0.02%	\$0.00	NA 0	\$0.00	N
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
	1,377	\$403,834,400.53	40.46%	0 \$0.00	NA 0	\$0.00	N
WEST TOWN SAVINGS	1						
BANK	1	\$192,091.59	0.02%	0 \$0.00	NA U	\$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	\$0.00	NA 0	\$0.00	N

WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$235,652.32	0.02%	0 \$0.00	NA 0	\$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$478,383.33	0.05%	0 \$0.00	NA 0	\$0.00	N.
WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	0 \$0.00	NA 0	\$0.00	N.
WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	\$0.00	NA 0	\$0.00	N.
WILLAMETTE VALLEY BANK	3	\$993,700.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$213,677.68	0.02%	\$0.00	NA 0	\$0.00	N.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	\$0.00	NA 0	\$0.00	N.
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03%	0 \$0.00	NA 0	\$0.00	N.
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03%	0\$0.00	NA 0	\$0.00	N.
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	\$0.00	NA 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	0 \$0.00	NA 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	\$0.00	NA 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	\$0.00	NA 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	0 \$0.00	NA 0	\$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$247,187.13	0.02%	\$0.00	NA 0	\$0.00	N.

	•	•	•			
	BANK AND TRUST CO, NA		1	,		
<u> </u>	A NATIONAL BANK	$+\!-\!\!\!-$,————		+
	WINTRUST MORTGAGE, A	.)	(J	,		
	DIVISION OF BARRINGTON	1 1	\$255,314.87	0.03% 0 \$0.00	NA 0 \$0.00	0 N.
	BANK AND TRUST CO., N.		1			1 1
\vdash	A., A NATIONAL BANK	$+\!-\!\!\!\!-$	+		+	
	WINTRUST MORTGAGE, A	1	f J	<i>i</i>		'
	DIVISION OF BARRINGTON	2	\$502,575.95	0.05% 0 \$0.00	NA 0 \$0.00	0 N.
	BANK AND TRUST CO.,	1	Ψ502,5	1 0.03 /0 0 4 5 1 2] !
<u> </u>	N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A])	ſ. J	·		<u> </u>
	DIVISION OF BARRINGTON	')	Φ477 713 82	0.05% 0 \$0.00	NA 0 \$0.00	0 N.
	BANK AND TRUST CO., NA,	')	\$477,713.82	0.03% 0 \$0.00	ΝΑμμφυ.σ.) 17
L	A NATIONAL BANK	<u> </u>	1	· <u> </u>		!
	WISCONSIN MORTGAGE		\$417.000.00	2 2 4 2 4 0 00	27.4	
L	CORPORATION	1)	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 N.
	WR STARKEY MORTGAGE,		\$7.10.242.02			T N
L	L.L.P	3	\$740,243.92	0.07% 0 \$0.00	NA 0 \$0.00	0 N.
	WR STARKEY MORTGAGE,	9	\$2,521,793.28	0.25% 0 \$0.00	NA 0 \$0.00	0 N.
<u> </u>	LLP		, ,- ,	l '		
	Unavailable	13	. / /	0.4% 0 \$0.00	NA 0 \$0.00	
Total		3,449	\$998,207,179.92	100% 0 \$0.00	0 \$0.00	0
		Ţ'		,		T'
3138X0ZR2	WELLS FARGO BANK, N.A	5	\$1,125,120.05	100% 0 \$0.00	NA 0 \$0.00	0 N.
Total		5	\$1,125,120.05		0 \$0.00	
		 	T-7			†
	MILITARY FAMILY HOME	+		(- - - - - - - - - -	+
3138X0ZS0	LOANS, LLC	1)	\$231,600.00	1.42% 0 \$0.00	NA 0 \$0.00	0 N.
<u> </u>	ROYAL UNITED	+	 			+
	ROYAL UNITED MORTGAGE LLC	11	\$131,550.00	0.81% 0 \$0.00	NA 0 \$0.00	0 N.
 		105	·			
	WELLS FARGO BANK, N.A	85			NA 0 \$0.00	
Total		87	\$16,331,477.08	100% 0 \$0.00	0 \$0.00	<u>d</u>
3138X0ZT8	WELLS FARGO BANK, N.A	31	\$4,701,338.60	100% 0 \$0.00	NA 0 \$0.00	0 N.
	WELLS FAROU DAME, 1942				0 \$0.00	_
Total		31	\$4,701,338.60	100% 0 30.00	U \$0.01	<u>) </u>
	AAKO INC DBA	+	 	/ 		+
1	BOULEVARD MORTGAGE)	f J	ı		
3138X0ZU5	COMPANY OF PA A	1 1	\$298,638.18	0.05% 0 \$0.00	NA 0 \$0.00	0 N
313840203	COMPANY OF PA A PENNSYLVANIA	1	\$270,050.10	0.03% 0 #0.00 	ΙΝΑ Ο φυ.υ.)
1	PENNSYLVANIA CORPORATION)	f J	,		
	ACADEMY MORTGAGE	+	 	, 		+
	ACADEMY MORTGAGE CORPORATION	1)	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 N.
	ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09% 0 \$0.00	NA 0 \$0.00	0 N
			\$307,700.00	U.U9 70 U #0.00	ΙΝΑΟφοιοι	J 13.
	ACCUNET MORTGAGE LLC		1 4222 583 38	2 250 10 20 00	N A O 80 0	
	A WISCONSIN LIMITED	1	\$332,583.38	0.05% 0 \$0.00	NA 0 \$0.00	0 N
-	LIABILITY COMPANY	+	\$272.700.00	0.060/00000	NA 0.00 0	_ N
1		1)	\$373,700.00	0.06% 0 \$0.00	NA 0 \$0.00	0 N

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	\$0.00	NA	0 \$0.00	N
AFMC MORTGAGE	2	\$291,364.48	0.05%	\$0.00	NA	0 \$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02%	\$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	\$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	\$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	\$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	\$0.00	NA	0\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	\$0.00	NA	0 \$0.00	N
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	\$0.00	NA	0 \$0.00	N
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	26	\$5,855,136.42	0.94%	\$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$7,068,573.32	1.14%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$248,865.15	0.04%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05% (\$0.00	NA	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	\$0.00	NA	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05% (\$0.00	NA	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$167,222.15	0.03%	\$0.00	NA	0 \$0.00	N

CALIFORNIA LLC							Ī	
AMERICAN INTERNET MORTGAGE INC	3	\$655,900.00	0.11%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	33	\$8,387,078.57	1.35%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN KEN INC	3	\$848,275.03	0.14%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN KEN, INC	1	\$388,229.64	0.06%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%	0 \$0.			\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02%	0 \$0.	00 NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0 \$0.	00 NA	0	\$0.00	N
AMERICASH	1	\$218,981.21	0.04%	0 \$0	00 NA	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06%				\$0.00	
AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04%	0 \$0.	00 NA	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62%	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$144,919.20	0.02% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$879,017.38	0.14% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5% 0	\$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03% 0	\$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$287,044.65	0.05% 0	\$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE INC	1	\$180,000.00	0.03% 0	1	NA 0 \$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1% 0		NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,937,956.61	0.47% 0	\$0.00	NA 0 \$0.00) N
AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05% 0	\$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08% 0			N
B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
BANCFIRST	6	\$1,021,187.11	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03% 0	\$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02% 0	\$0.00	NA 0 \$0.00	N
BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07% 0			
BANKPLUS	1	\$415,107.07	0.07% 0			
	11	\$1,577,936.74	0.25% 0			N

BANKSOUTH MORTGAGE COMPANY, LLC									
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
BERKSHIRE BANK	2	\$448,856.39	0.07%	0 \$0	.00	NA	0	\$0.00	N
BNC NATIONAL BANK	1	\$287,675.06	0.05%	0 \$0	.00	NA	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16%	0 \$0	.00	NA	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48%	0 \$0	.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	20	\$3,234,461.01	0.52%	0 \$0	.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	0 \$0	.00	NA	0	\$0.00	N
C B & S BANK	1	\$154,000.00	0.02%	0 \$0	.00	NA	0	\$0.00	N
C B AND S BANK	1	\$118,750.00	0.02%	_		NA	0	\$0.00	N
CADENCE BANK, N.A	1	\$294,656.34	0.05%	0 \$0	.00	NA	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$255,100.00	0.04%	0 \$0	.00	NA	0	\$0.00	N
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02%	0 \$0	.00	NA	0	\$0.00	N
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	N
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02%	0 \$0	.00	NA	0	\$0.00	N
CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12%	0 \$0	.00	NA	0	\$0.00	N
CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02%	0 \$0	.00	NA	0	\$0.00	N
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03%	0 \$0	.00	NA	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07%	0 \$0	.00	NA	0	\$0.00	N
CBC NATIONAL BANK	4	\$1,183,136.69	0.19%	0 \$0	.00	NA	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02%	0 \$0	.00	NA	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$206,000.00	0.03%	0 \$0	.00	NA	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$363,756.34	0.06%					\$0.00	N
CHOICE BANK, A WISCONSIN CHARTERED	1	\$396,000.00	0.06%	0 \$0	.00	NA	0	\$0.00	N

	BANK							L	<u> </u>	
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00					İ	\$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	N
	COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	2	\$417,100.00					_	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$138,000.00					İ	\$0.00	
	CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$376,307.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,446.06	0.02%	0	\$0.00	NA	0	\$0.00	N
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CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY						
DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21% 0 \$0.00	NA	0 \$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04% 0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	6	\$1,206,583.10	0.19% 0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03% 0 \$0.00	NA	0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04% 0 \$0.00	NA	0\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03% 0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1% 0 \$0.00	NA	0 \$0.00	N
EAGLEBANK	1	\$208,051.25	0.03% 0 \$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02% 0 \$0.00		0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01% 0 \$0.00	NA	0 \$0.00	N
EXTRACO BANKS, N.A	1	\$168,971.77	0.03% 0 \$0.00	NA	0\$0.00	1
F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08% 0 \$0.00	NA	0 \$0.00	1
F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04% 0 \$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07% 0 \$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05% 0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16% 0 \$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$336,537.65	0.05% 0 \$0.00	NA	0\$0.00	1
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$120,942.97	0.02% 0 \$0.00	NA	0 \$0.00	1

COMPANY					
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERATED MORTGAGE CORP	14	\$3,642,533.92	0.59% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	4	\$956,633.46	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE	1	\$88,800.00	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$484,646.96	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$832,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES,			0.09% 0 \$0.00	NA 0 \$0.00	

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4	\$1,204,418.33	0.19%	0 \$0.00) NA	\$0.00	N
3	\$670,989.05	0.11%	0 \$0.00) NA(\$0.00	N
7	\$2,214,497.20	0.36%	0 \$0.00) NA(\$0.00	N
1	\$246,863.02	0.04%	0 \$0.00) NA (\$0.00	N
2	\$288,471.03	0.05%	0 \$0.00) NA	\$0.00	N
1	\$46,500.00	0.01%	0 \$0.00) NA(\$0.00	N
1	\$143,246.78	0.02%	0 \$0.00) NA	\$0.00	N
3	\$616,676.29	0.1%	0 \$0.00	NA	\$0.00	N
1	\$171,776.69	0.03%	0 \$0.00) NA(\$0.00	N
3	\$817,685.30	0.13%	0 \$0.00) NA(\$0.00	N
2	\$686,288.69	0.11%	0 \$0.00) NA(\$0.00	N
1	\$187,500.00	0.03%	0 \$0.00) NA	\$0.00	N
1	\$61,400.00	0.01%	0 \$0.00) NA	\$0.00	N
1	\$116,966.62	0.02%	0 \$0.00	NA	\$0.00	N
2	\$669,447.25	0.11%	0 \$0.00) NA(\$0.00	N
1	\$415,069.27	0.07%	0 \$0.00) NA(\$0.00	N
1	\$365,317.46	0.06%	0 \$0.00) NA	\$0.00	N
2	\$461,665.43	0.07%	0 \$0.00) NA(\$0.00	N
1	\$417,000.00	0.07%	0 \$0.00) NA	\$0.00	N
	3 7 1 2 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$670,989.05 7 \$2,214,497.20 1 \$246,863.02 2 \$288,471.03 1 \$46,500.00 1 \$143,246.78 3 \$616,676.29 1 \$171,776.69 3 \$817,685.30 2 \$686,288.69 1 \$187,500.00 1 \$61,400.00 1 \$116,966.62 2 \$669,447.25 1 \$415,069.27 1 \$365,317.46 2 \$461,665.43	3 \$670,989.05 0.11% 7 \$2,214,497.20 0.36% 1 \$246,863.02 0.04% 2 \$288,471.03 0.05% 1 \$143,246.78 0.02% 3 \$616,676.29 0.1% 1 \$171,776.69 0.03% 3 \$817,685.30 0.13% 2 \$686,288.69 0.11% 1 \$187,500.00 0.03% 1 \$16,966.62 0.02% 2 \$669,447.25 0.11% 1 \$415,069.27 0.07% 1 \$365,317.46 0.06% 2 \$461,665.43 0.07%	3 \$670,989.05 0.11% 0 \$0.00 7 \$2,214,497.20 0.36% 0 \$0.00 1 \$246,863.02 0.04% 0 \$0.00 2 \$288,471.03 0.05% 0 \$0.00 1 \$46,500.00 0.01% 0 \$0.00 3 \$616,676.29 0.1% 0 \$0.00 3 \$817,685.30 0.13% 0 \$0.00 2 \$686,288.69 0.11% 0 \$0.00 1 \$187,500.00 0.03% 0 \$0.00 1 \$187,500.00 0.01% 0 \$0.00 1 \$116,966.62 0.02% 0 \$0.00 2 \$669,447.25 0.11% 0 \$0.00 1 \$415,069.27 0.07% 0 \$0.00 2 \$461,665.43 0.07% 0 \$0.00 2 \$461,665.43 0.07% 0 \$0.00	3 \$670,989.05 0.11% 0 \$0.00 NA (7 \$2,214,497.20 0.36% 0 \$0.00 NA (1 \$246,863.02 0.04% 0 \$0.00 NA (2 \$288,471.03 0.05% 0 \$0.00 NA (1 \$46,500.00 0.01% 0 \$0.00 NA (3 \$616,676.29 0.1% 0 \$0.00 NA (1 \$171,776.69 0.03% 0 \$0.00 NA (3 \$817,685.30 0.13% 0 \$0.00 NA (2 \$686,288.69 0.11% 0 \$0.00 NA (1 \$187,500.00 0.03% 0 \$0.00 NA (1 \$116,966.62 0.02% 0 \$0.00 NA (2 \$669,447.25 0.11% 0 \$0.00 NA (1 \$415,069.27 0.07% 0 \$0.00 NA (2 \$461,665.43 0.07% 0 \$0.00 NA (2 \$461,665.43 0.07% 0 \$0.00 NA (2 \$461,665.43 0.07% 0 \$0.00 NA (3 \$365,317.46 0.06% 0 \$0.00 NA (4 \$46,500.00 NA (4 \$46,500.00 NA (6 \$466,665.43 0.07% 0 \$0.00 NA	3 \$670,989.05 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,214,497.20 0.36% 0 \$0.00 NA 0 \$0.00 1 \$246,863.02 0.04% 0 \$0.00 NA 0 \$0.00 2 \$288,471.03 0.05% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$143,246.78 0.02% 0 \$0.00 NA 0 \$0.00 3 \$616,676.29 0.1% 0 \$0.00 NA 0 \$0.00 1 \$171,776.69 0.03% 0 \$0.00 NA 0 \$0.00 2 \$686,288.69 0.11% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$116,966.62 0.02% 0 \$0.00 NA 0 \$0.00 2 \$669,447.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$415,069.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$365,317.46 0.06% 0 \$0.00 NA 0 \$0.00 2 \$461,665.43 0.07% 0 \$0.00 NA 0 \$0.00 2 \$461,665.43 0.07% 0 \$0.00 NA 0 \$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	8	\$1,951,062.09	0.31%	0\$0.0	0 NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0 \$0.0	0 NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$248,865.14	0.04%	0 \$0.0	0 NA	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0\$0.0	0 NA	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0 \$0.0	0 NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0 \$0.0	0 NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0 \$0.0	0 NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0 \$0.0	0 NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	N
GLACIER BANK	1	\$215,019.49	0.03%	0.0	0 NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$955,042.19	0.15%	0\$0.0	0 NA	0	\$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04% (\$0.00	NA	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06% (\$0.00	NA 0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03% (\$0.00	NA	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15% (\$0.00	NA 0	\$0.00	N.
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	\$0.00	NA	\$0.00	N.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02% (0.00	NA	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	\$0.00	NA	\$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE INC A DELAWARE CORPORATION		\$214,014.32	0.03%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE INC A DELAWARECORPORATION		\$256,828.84	0.04%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC	11	\$3,176,939.84	0.51%	\$0.00	NA 0	\$0.00	N.
GUARANTEED RATE, INC A DELAWARE CORPORATION	')	\$443,000.00	0.07%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54% (\$0.00	NA	\$0.00	N.
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04% (\$0.00	NAO	\$0.00	N.

HALLMARK F MORTGAGE, I INDIANA LIM LIABILITY CO	LLC, AN ITED	1	\$363,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HANA FINANO CALIFORNIA CORPORATIO	CIAL INC A	1	\$236,919.63	0.04% 0	\$0.00	NA 0 \$0.00	N
HANCOCK BA		1	\$277,235.78	0.04% 0	\$0.00	NA 0 \$0.00	N
HERITAGE TR FEDERAL CRI		1	\$298,638.18	0.05% 0		NA 0 \$0.00	N
HFA MORTGA	GE SERVICES	2	\$716,999.84	0.12% 0	\$0.00	NA 0 \$0.00	N
HIGHTECHLE	NDING, INC	1	\$200,078.50	0.03% 0	\$0.00	NA 0 \$0.00	N
HOME FEDER TENNESSEE	AL BANK OF	4	\$406,181.37	0.07% 0	\$0.00	NA 0 \$0.00	N
HOME FINANO AMERICA INC		1	\$139,364.48	0.02% 0	\$0.00	NA 0 \$0.00	N
HOME FINAN AMERICA, INC	C	28	\$5,525,610.20	0.89% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN I COMPANY		5	\$1,535,756.21	0.25% 0	\$0.00	NA 0 \$0.00	N
HOME MORTO ASSURED COI		1	\$234,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HOME MORTO AMERICA, INO CORPORATIO	C., A	2	\$280,707.15	0.05% 0	\$0.00	NA 0 \$0.00	N
HOMEOWNER ENTERPRISES 421377	RS MORTGAGE S INC NMLS #	1	\$119,500.00	0.02% 0	\$0.00	NA 0 \$0.00	N
HOMEOWNER ENTERPRISES	RS MORTGAGE , INC	2	\$366,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMEOWNER ENTERPRISES #421377	RS MORTGAGE , INC. NMLS	1	\$68,400.00	0.01% 0	\$0.00	NA 0 \$0.00	N
HOMEOWNER ENTERPRISES NMLS#421377	RS MORTGAGE , INC.	1	\$360,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOMESERVIC LLC	EES LENDING,	17	\$3,541,590.00	0.57% 0	\$0.00	NA 0 \$0.00	N
HOMESERVIC LLC DBA EDII MORTGAGE	· · · · · · · · · · · · · · · · · · ·	14	\$2,415,801.00	0.39% 0	\$0.00	NA 0 \$0.00	N
HOMESERVIC LLC DBA LON MORTGAGE C	IG	3	\$340,010.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HOMESTATE : COMPANY, LI	MORTGAGE LC A LIMITED	1	\$112,950.00	0.02% 0	\$0.00	NA 0 \$0.00	N
LIABILITY CC	INITAINI						

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08% 0 \$0.00	NA	\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1% 0 \$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08% 0 \$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07% 0 \$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02% 0 \$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12% 0 \$0.00	NA	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04% 0 \$0.00	NA	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03% 0 \$0.00	NA	\$0.00	N
IAPPROVE LENDING	1	\$241,896.92	0.04% 0 \$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32% 0 \$0.00		\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03% 0 \$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07% 0 \$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07% 0 \$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53% 0 \$0.00	NA	\$0.00	N
IMORTGAGE.COM, INC	1	\$196,230.17	0.03% 0 \$0.00	NA (\$0.00	ľ
INFINITY FINANCIAL GROUP INC	1	\$121,250.00	0.02% 0 \$0.00	NA	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05% 0 \$0.00	NA	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22% 0 \$0.00	NA	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A	1	\$267,700.00	0.04% 0 \$0.00	NA	\$0.00	1
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VIRIGINA COMPANY					
INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$241,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE BANK	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC	3	\$651,718.96	0.1% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05% 0 \$0.00	NA 0 \$0.00	N
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$400,175.17	0.06% 0 \$0.00	NA 0 \$0.00	N
LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02% 0 \$0.00	NA 0 \$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM	2	\$509,641.76	0.08% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM LLC	1	\$285,278.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$301,610.88	0.05% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	1	\$135,378.11	0.02% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$307,583.37	0.05% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$231,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK AND TRUST COMPANY A STATE	1	\$79,100.00	0.01% 0 \$0.00	NA 0 \$0.00	N

CHARTERED BANK				Ī			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0 \$0.00	NA (\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04%	0 \$0.00	NA (\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0 \$0.00	NA(\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02%	0 \$0.00	NA (\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09%	0 \$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06%	0 \$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02%	0 \$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC	9	\$2,199,028.75	0.35%	0 \$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11%	0 \$0.00	NA	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03%	0 \$0.00	NA(\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	0 \$0.00	NA	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03%	0 \$0.00	NA(\$0.00	N
METROPOLITAN HOME MORTGAGE INC	4	\$1,066,213.99	0.17%	0 \$0.00	NA	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03%	0 \$0.00	NA (\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1%	0 \$0.00	NA(\$0.00	N

ORTGAGE, INC., A LLIFORNIA	4	\$1,019,658.20	0.16%	0	\$0.00	NA	0	\$0.00	N.
	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	N.
DTOWN BANK & TRUST MPANY A BANK	1	\$91,578.22							
= ''' '	7	\$1,795,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	4	\$928,351.54	0.15%	0	\$0.00	NA	0	\$0.00	N.
APITAL, LLC, DBA MMC	1	\$180,667.90	0.03%	0	\$0.00	NA	0	\$0.00	N.
	14	\$2,459,829.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	1	\$389,225.09	0.06%	0	\$0.00	NA	0	\$0.00	N.
NET MORTGAGE CORP	2	\$265,285.04		ı			0	\$0.00	N.
ONARCH BANK	3	\$853,011.74							
ORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	0	\$0.00	NA	0	\$0.00	N.
	2	\$651,665.42	0.1%	0	\$0.00	NA	0	\$0.00	N.
	5	\$910,880.03	0.15%	0	\$0.00	NA	0	\$0.00	N.
ORPORATION DBA MLC	1	\$208,648.54	0.03%	0	\$0.00	NA	0	\$0.00	N.
ORTGAGE MASTER, INC	2	\$317,045.88	0.05%	0	\$0.00	NA	0	\$0.00	N.
	16	\$3,988,776.61	0.64%	0	\$0.00	NA	0	\$0.00	N.
*	13	\$2,142,383.93	0.34%	0	\$0.00	NA	0	\$0.00	N.
	1	\$398,184.24	0.06%	0	\$0.00	NA	0	\$0.00	N.
	2	\$574,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DUNTAIN WEST BANK	1	\$199,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
VISION OF GLACIER	1	\$171,219.22	0.03%	0	\$0.00	NA	0	\$0.00	N.
	4	\$710,531.24	0.11%	0	\$0.00	NA	0	\$0.00	N.
	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N.
	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	ETROPOLITAN HOME ORTGAGE, INC., A ALIFORNIA ORPORATION CHIGAN MUTUAL, INC DTOWN BANK & TRUST OMPANY A BANK OMPANY DTOWN BANK AND UST COMPANY DWEST MORTGAGE APITAL, LLC DWEST MORTGAGE APITAL, LLC, DBA MMC INDING, LLC LITARY FAMILY HOME OANS, LLC LLENNIUM FINANCIAL COUP, INC NET MORTGAGE CORP ONARCH BANK ORTGAGE ACCESS CORP ORTGAGE INVESTORS COUP ORTGAGE INVESTORS COUP ORTGAGE LINK ORTGAGE NETWORK, C ORTGAGE NETWORK, C ORTGAGE SERVICES III, C ORTGAGE SERVICES III, C ORTGAGE SERVICES III, C ORTGAGE SERVICES III C OUNTAIN MORTGAGE ORP OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST BANK OUNTAIN WEST 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MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00	NA	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	NA	0	\$0.00	N
NTFN INC	2	\$394,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$435,566.70					0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA	1	\$363,343.11	1				1	\$0.00	
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CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	0 \$0.0	0 NA	0 \$0.0	0 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	0 \$0.0	0 NA	0 \$0.0	0 N
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	0 \$0.0	0 NA	0 \$0.0	0 N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	0 \$0.0	0 NA	0 \$0.0	0 N
PEOPLES HOME EQUITY, INC	2	\$268,064.91	0.04%	0 \$0.0	0 NA	0 \$0.0	0 N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	0 \$0.0	0 NA	0 \$0.0	0 N
PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	0 \$0.0	0 NA	0 \$0.0	0 N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	0 \$0.0	0 NA	0\$0.0	0 N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	0 \$0.0	0 NA	0 \$0.0	0 N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	0 \$0.0	0 NA	0 \$0.0	0 N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	0 \$0.0	0 NA	0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03%	0 \$0.0	0 NA	0 \$0.0	0 N
PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03%	0 \$0.0	0 NA	0 \$0.0	0 N
PINNACLE MORTGAGE, INC	5	\$1,450,054.65	0.23%	0 \$0.0	0 NA	0 \$0.0	0 N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0	0 N
PLATINUM MORTGAGE, INC	2	\$508,357.00	0.08%	0 \$0.0	0 NA	0 \$0.0	0 N
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	0 N
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06%	0\$0.0	0 NA	0 \$0.0	0 N

CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLEASANT VALLEY HOME MORTGAGE CORP MORTGAGE CORP PLEASANT VALLEY HOME S593,739.24 0.1% 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00									
INC., A ALABAMA 4 \$1,069,256.42 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	INC. A ALABAMA	5	\$1,007,750.00	0.16%	0 \$0	.00 N	A (\$0.00	N
MORTGAGE CORP	INC., A ALABAMA	4	\$1,069,256.42	0.17%	0 \$0	.00 N.	Α(\$0.00	N
MORTGAGE CORPO		6	\$1,381,000.00	0.22%	0 \$0	.00 N	Α(\$0.00	N
MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO		2	\$593,739.24	0.1%	0 \$0	.00 N	Α(\$0.00	N
MORTGAGE CORPORATION	MORTGAGE CORPO PLEASANT VALLEY HOME	1	\$376,483.20	0.06%	0 \$0	.00 N.	Α (\$0.00	N
GROUP, INC		1 1/4	\$15,216,927.36	2.44%	0 \$0	.00 N	Α(\$0.00	N
GROUP, INC., A CORPORATION S298,638.18 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$361,335.81	0.06%	0 \$0	.00 N	Α(\$0.00	N
DBA PREMIA RELOCATION MORTGAGE	GROUP, INC., A	1	\$298,638.18	0.05%	0 \$0	.00 N	Α (\$0.00	N
CORP, A NEW YORK CORPORATION \$80,632.31	DBA PREMIA RELOCATION	24	\$5,114,911.00	0.82%	0 \$0	.00 N	Α (\$0.00	N
ADVISORS LC PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCIPLE MORTGAGE LLC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC 1 \$293,250.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CORP, A NEW YORK	1	\$80,632.31	0.01%	0 \$0	.00 N	Α(\$0.00	N
ADVISORS, LC PRIMARY RESIDENTIAL MORTGAGE, INC PRINCIPLE MORTGAGE LLC PRIORITY HOME MORTGAGE, LP PRIORITY HOME MORTGAGE, L.P PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE ADVISORS, LLC PRIVATEBANK AND TRUST COMPANY (THE) PROGRESS BANK & TRUST PROGRESS BANK + TRUST PROSPERITY BANK 2 \$224,774.99 0.03% 0 \$0.00 0.008 NA 0 \$0.00 0.008 NA 0 \$0.00 0.008 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$0.00 0.009 NA 0 \$	PRIMARY CAPITAL	2	\$325,000.00	0.05%	0 \$0	.00 N.	Α(\$0.00	N
MORTGAGE, INC 3 \$625,871.11 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$293,250.00	0.05%	0 \$0	.00 N	Α(\$0.00	N
PRIORITY HOME MORTGAGE LP 1 \$199,092.12 0.03% 0 \$0.00 NA 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$308,724.18 0.05% 0 \$0.00 NA 0 \$0.00 N PRIVATE MORTGAGE ADVISORS, LLC 1 \$407,124.91 0.07% 0 \$0.00 NA 0 \$0.00 N PRIVATEBANK AND TRUST COMPANY (THE) PROGRESS BANK & TRUST 1 \$114,472.77 0.02% 0 \$0.00 NA 0 \$0.00 N PROGRESS BANK + TRUST 1 \$396,193.33 0.06% 0 \$0.00 NA 0 \$0.00 N PROSPERITY BANK 2 \$224,774.99 0.04% 0 \$0.00 NA 0 \$0.00 N PROSPERITY MORTGAGE COMPANY 2 \$4,526,814.03 0.73% 0 \$0.00 NA 0 \$0.00 N		3	\$625,871.11	0.1%	0 \$0	.00 N	Α(\$0.00	N
MORTGAGE LP	PRINCIPLE MORTGAGE LLC	\mathbb{C} 2	\$537,548.72	0.09%	0 \$0	.00 N.	A (\$0.00	N
MORTGAGE, L.P 1 \$308,724.18 0.05% 0 \$0.00 NA 0 \$0.00		1	\$199,092.12	0.03%	0 \$0	.00 N	Α(\$0.00	N
ADVISORS, LLC PRIVATEBANK AND TRUST COMPANY (THE) PROGRESS BANK & TRUST PROGRESS BANK + TRUST PROGRESS BANK PROSPERITY BANK 2 \$417,000.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$308,724.18	0.05%	0 \$0	.00 N	Α(\$0.00	N
COMPANY (THE) PROGRESS BANK & TRUST 1 \$114,472.77 0.02% 0 \$0.00 NA 0 \$0.00 N PROGRESS BANK + TRUST 1 \$396,193.33 0.06% 0 \$0.00 NA 0 \$0.00 N PROSPERITY BANK 2 \$224,774.99 0.04% 0 \$0.00 NA 0 \$0.00 N PROSPERITY MORTGAGE COMPANY 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N		1	\$407,124.91	0.07%	0 \$0	.00 N	Α(\$0.00	N
PROGRESS BANK + TRUST 1 \$396,193.33 0.06% 0 \$0.00 NA 0 \$0.00 N PROSPERITY BANK 2 \$224,774.99 0.04% 0 \$0.00 NA 0 \$0.00 N PROSPERITY MORTGAGE COMPANY 23 \$4,526,814.03 0.73% 0 \$0.00 NA 0 \$0.00 N		2	\$417,000.00				Α(\$0.00	N
PROSPERITY BANK 2 \$224,774.99 0.04% 0 \$0.00 NA 0 \$0.00 N PROSPERITY MORTGAGE COMPANY 23 \$4,526,814.03 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PROGRESS BANK & TRUST	1	\$114,472.77		_		Α(\$0.00	N
PROSPERITY MORTGAGE COMPANY 23 \$4,526,814.03 0.73% 0 \$0.00 NA 0 \$0.00 N	PROGRESS BANK + TRUST	1	\$396,193.33				A (\$0.00	N
COMPANY 23 \$4,526,814.03 0.73% 0 \$0.00 NA 0 \$0.00 N	PROSPERITY BANK	2	\$224,774.99	0.04%	0 \$0	.00 N	A (\$0.00	N
PULASKI BANK 1 \$88,347.13 0.01% 0 \$0.00 NA 0 \$0.00 N		23	\$4,526,814.03	0.73%	0\$0	.00 N.	A (\$0.00	N
	PULASKI BANK	1	\$88,347.13	0.01%	0 \$0	.00 N	A (\$0.00	N

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PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING INC	1	\$154,395.94	0.02%	0	\$0.00	NA	0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$109,297.42	0.02%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	2	\$559,886.25	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,740,211.37	0.28%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	0	\$0.00	NA	0	\$0.00	N

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$480,779.54	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$136,378.10	0.02% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,556.63	0.05% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$242,692.00	0.04% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$207,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$419,636.40	0.07% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,420.24	0.11% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$684,374.89	0.11% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ROCHESTER HOME EQUITY, INC	3	\$729,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$409,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RP FUNDING, INC	8	\$1,800,958.78	0.29% 0 \$0.00	NA 0 \$0.00	N
RYLAND MORTGAGE COMPANY	1	\$145,685.00	0.02% 0 \$0.00	NA 0 \$0.00	N
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$102,709.84	0.02% 0 \$0.00	NA 0 \$0.00	N
SANTA CRUZ HOME FINANCE	1	\$179,075.00	0.03% 0 \$0.00	NA 0 \$0.00	N
 SCBT	9	\$1,876,141.81	0.3% 0 \$0.00	NA 0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$222,891.13	0.04% 0 \$0.00	NA 0 \$0.00	N
 SECKEL CAPITAL, LLC	1	\$389,961.99	0.06% 0 \$0.00	NA 0 \$0.00	N

LIMITED LIABILITY COMPANY						
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.02%	\$0.00	NA 0 \$0.00) N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$229,951.40	0.04%	\$0.00	NA 0 \$0.00) N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13%	\$0.00	NA 0 \$0.00) N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12%	\$0.00	NA 0 \$0.00) N
SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02%	\$0.00	NA 0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03%	\$0.00	NA 0 \$0.00) N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03%	\$0.00	NA 0 \$0.00) N
SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03%	\$0.00	NA 0 \$0.00) N
SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08%	\$0.00	NA 0 \$0.00) N
SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10	0.14%	\$0.00	NA 0 \$0.00) N
SIRVA MORTGAGE INC	2	\$553,307.49	0.09%	\$0.00	NA 0 \$0.00) N
SIRVA MORTGAGE, INC	18	\$3,989,183.85	0.64%	\$0.00	NA 0 \$0.00) N
SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06%	\$0.00	NA 0 \$0.00) N
SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0.00) N
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03%	\$0.00	NA 0 \$0.00) N
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04%	\$0.00	NA 0 \$0.00) N
SOUTHWEST BANK	1	\$120,450.74	0.02%	0.00\$	NA 0 \$0.00) N
SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	\$0.00	NA 0 \$0.00) N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	\$0.00	NA 0 \$0.00) N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	\$0.00	NA 0 \$0.00) N
ST. LOUIS BANK	1	\$220,693.61	0.04%	0.00	NA 0 \$0.00) N
STANDARD PACIFIC MORTGAGE, INC	1	\$288,527.17	0.05%			

2	\$402,900.00	0.06%	0 \$0.00	NA 0 \$	0.00 N
1	\$91,450.00	0.01%	0 \$0.00	NA 0 \$	0.00 N.
1					
3	\$627,300.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
2	\$388,000.00	0.06%	\$0.00	NA 0 \$	0.00 N
4	\$979,049.16	0.16%	\$0.00	NA 0 \$	0.00 N
1	\$184,000.00	0.03%	\$0.00	NA 0 \$	0.00 N
5	\$864,642.39	0.14%	\$0.00	NA 0 \$	0.00 N
3	\$951,648.95	0.15%	0 \$0.00	NA 0 \$	0.00 N.
3	\$912,951.93	0.15%	\$0.00	NA 0 \$	0.00 N
2	\$605,387.52	0.1%	\$0.00	NA 0 \$	0.00 N
1	\$150,000.00	0.02%	\$0.00	NA 0 \$	0.00 N.
3	\$916,001.33	0.15%	0 \$0.00	NA 0 \$	0.00 N
1	\$396,000.00	0.06%	\$0.00	NA 0 \$	0.00 N.
3	\$498,170.62	0.08%	\$0.00	NA 0 \$	0.00 N
1	\$258,808.02	0.04%	0 \$0.00	NA 0 \$	0.00 N
1	\$200,000.00	0.03%	\$0.00	NA 0 \$	0.00 N
1	\$253,897.62	0.04%	\$0.00	NA 0 \$	0.00 N
1	\$268,774.36	0.04%	0.00\$	NA 0 \$	0.00 N.
1	\$276,000.00	0.04%	0.00\$	NA 0 \$	0.00 N.
1	\$140,000.00	0.02%	\$0.00	NA 0 \$	0.00 N
	2 1 1 3 2 4 1 5 3 3 1 1	2 \$402,900.00 1 \$91,450.00 1 \$170,000.00 2 \$388,000.00 4 \$979,049.16 1 \$184,000.00 5 \$864,642.39 3 \$951,648.95 3 \$912,951.93 2 \$605,387.52 1 \$150,000.00 3 \$916,001.33 1 \$396,000.00 3 \$498,170.62 1 \$253,897.62 1 \$253,897.62 1 \$253,897.62 1 \$253,897.62	2 \$402,900.00 0.06% 1 \$91,450.00 0.01% 1 \$170,000.00 0.03% 3 \$627,300.00 0.1% 2 \$388,000.00 0.06% 4 \$979,049.16 0.16% 1 \$184,000.00 0.03% 5 \$864,642.39 0.14% 3 \$951,648.95 0.15% 2 \$605,387.52 0.1% 1 \$150,000.00 0.02% 3 \$916,001.33 0.15% 1 \$396,000.00 0.06% 3 \$498,170.62 0.08% 1 \$258,808.02 0.04% 1 \$253,897.62 0.04% 1 \$268,774.36 0.04% 1 \$276,000.00 0.04%	2 \$402,900.00 0.06% 0 \$0.00 1 \$91,450.00 0.01% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$388,000.00 0.06% 0 \$0.00 4 \$979,049.16 0.16% 0 \$0.00 5 \$864,642.39 0.14% 0 \$0.00 3 \$951,648.95 0.15% 0 \$0.00 2 \$605,387.52 0.1% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 3 \$916,001.33 0.15% 0 \$0.00 1 \$396,000.00 0.06% 0 \$0.00 1 \$258,808.02 0.04% 0 \$0.00 1 \$253,897.62 0.04% 0 \$0.00 1 \$253,897.62 0.04% 0 \$0.00 1 \$256,774.36 0.04% 0 \$0.00 1 \$256,774.36 0.04% 0 \$0.00 1 \$2576,000.00 0.04% 0 \$0.00	2 \$402,900.00 0.06% 0 \$0.00 NA 0 \$ 1 \$91,450.00 0.01% 0 \$0.00 NA 0 \$ 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$ 2 \$388,000.00 0.06% 0 \$0.00 NA 0 \$ 4 \$979,049.16 0.16% 0 \$0.00 NA 0 \$ 1 \$184,000.00 0.03% 0 \$0.00 NA 0 \$ 5 \$864,642.39 0.14% 0 \$0.00 NA 0 \$ 3 \$951,648.95 0.15% 0 \$0.00 NA 0 \$ 2 \$605,387.52 0.1% 0 \$0.00 NA 0 \$ 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$ 1 \$396,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$396,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$258,808.02 0.04% 0 \$0.00 NA 0 \$ 1 \$2253,897.62 0.04% 0 \$0.00 NA 0 \$ 1 \$253,897.62 0.04% 0 \$0.00 NA 0 \$ 1 \$268,774.36 0.04% 0 \$0.00 NA 0 \$ 1 \$268,774.36 0.04% 0 \$0.00 NA 0 \$ 1 \$268,774.36 0.04% 0 \$0.00 NA 0 \$

THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK	5	\$900,666.26	0.14%	0	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00						\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79					0	\$0.00	N
THE COASTAL BANK	1	\$149,710.48	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11%	0	\$0.00	NA	0	\$0.00	N
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04%	0	\$0.00	NA	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,763.49	0.04%	0	\$0.00	NA	٨	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00	NA	`	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,113.72	0.03%	0	\$0.00	NA	1	0	\$0.00	N.
UNIVERSITY BANK	1	\$104,000.00	0.02%	0	\$0.00	N A	1	0	\$0.00	N.
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$278,676.51	0.04%						\$0.00	N.
USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	\	0	\$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$148,800.00	0.02%	0	\$0.00	NA	`	0	\$0.00	N.
VALLEY BANK, AN ILLINOIS CORPORATION	4	\$721,756.20	0.12%	0	\$0.00	NA	١	0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION	2	\$513,803.56	0.08%	0	\$0.00		_	Ш	\$0.00	N.
VERITAS FUNDING, LLC	3	\$540,504.00	0.09%	_	_		-	-	\$0.00	N.
VICTORIAN FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00	NA	١	0	\$0.00	N.
VIRGINIA COMMERCE BANK	4	\$1,457,901.47	0.23%	0	\$0.00	NA	١	0	\$0.00	N.
VIRGINIA HERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00	NA	١	0	\$0.00	N.
VISIONBANK, A CORPORATION	1	\$117,265.26	0.02%	0	\$0.00	NA	١	0	\$0.00	N.
WALL FINANCIAL INC	1	\$285,199.46	0.05%	0	\$0.00				\$0.00	N.
WALLICK + VOLK, INC	1	\$199,092.12	0.03%	_		NA	١	0	\$0.00	N.
WATERMARK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00	NA	١	0	\$0.00	N.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$554,700.00	0.09%	0	\$0.00	NA	\	0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,455.27	0.02%	0	\$0.00	NA	`	0	\$0.00	N.
WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32%	0	\$0.00	NA	١.	0	\$0.00	N.
WEICHERT FINANCIAL SERVICES CORP	1	\$235,725.07	0.04%	0	\$0.00	NA	Δ.	0	\$0.00	N.
WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03%	0	\$0.00	NA	1	0	\$0.00	N.
WELLS FARGO BANK, N.A	1,584	\$314,198,552.39	50.47%	0	\$0.00	NA		0	\$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02%	0	\$0.00	NA	۱	0	\$0.00	N.
WESTERN SECURITY BANK DIVISION OF GLACIER	1	\$220,310.52	0.04%	0	\$0.00	NA		0	\$0.00	N.

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1	BANK CORPORATION		1	11 1	I	[1
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04% 0 \$0.00	NA	0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04% 0 \$0.00	NA	0 \$0.00	N.
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23% 0 \$0.00	NA	0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09% 0 \$0.00	NA	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$813,409.67	0.08% 0 \$0.00	NA	0 \$0.00	N.
Total	• • • • • • • • • • • • • • • • • • •	2,947	\$622,552,966.25	100% 0 \$0.00		0 \$0.00	
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2% 0 \$0.00	NA	0 \$0.00	N.
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47% 0 \$0.00	NA	0 \$0.00	N.
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36% 0 \$0.00	NA	0 \$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93% 0 \$0.00	NA	0 \$0.00	N.
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95% 0 \$0.00	NA	0 \$0.00	N.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92% 0 \$0.00	NA	0 \$0.00	N.
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37% 0 \$0.00	NA	0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2% 0 \$0.00	NA	0 \$0.00	N
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46% 0 \$0.00		0 \$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$622,798.86	2.46% 0 \$0.00	NA	0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03% 0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79% 0 \$0.00	NA	0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY					
	INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	34	\$17,693,811.92	69.8% 0 \$0.00	NA 0 \$0.00	
Total		48	\$25,344,135.63	100% 0 \$0.00	0 \$0.00)
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06% 0 \$0.00	NA 0 \$0.00	N.
	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,666.25	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$78,051.11	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
		2	\$133,699.10	0.17% 0 \$0.00	NA 0 \$0.00	N.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA							
BENCHMARK MORTGAGE	1	\$59,521.80	0.08%	0 \$0 00	NA (\$0.00	N
ASPIRE FINANCIAL, INC ASSURANCE FINANCIAL	1	\$39,321.60	0.08%	0 30.00) NA	J \$U.UU	IN.
GROUP LLC	1	\$65,000.00	0.08%	0 \$0.00) NA	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0 \$0.00) NA	\$0.00	N.
BANCFIRST	2	\$75,659.00	0.1%	0 \$0.00) NA	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	0 \$0.00	NA	\$0.00	N.
BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0 \$0.00) NA	\$0.00	N
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0 \$0.00) NA	\$0.00	N
BANKERS MORTGAGE CENTER, INC	3	\$182,002.12	0.24%	0 \$0.00) NA	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0 \$0.00) NA	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0 \$0.00) NA	\$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$76,000.00	0.1%	0 \$0.00) NA	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0 \$0.00) NA(\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0 \$0.00) NA	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0 \$0.00) NA	\$0.00	N
CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0 \$0.00) NA (\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85		0 \$0.00		\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0 \$0.00) NA(\$0.00	N
CAPITAL CITY BANK	3	\$174,683.97	0.23%	0 \$0.00) NA(\$0.00	N.
CAPSTONE BANK	1	\$60,725.83	0.08%	0 \$0.00) NA	\$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09%	0 \$0.00) NA(\$0.00	N
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0 \$0.00) NA	\$0.00	N
CBC NATIONAL BANK	2	\$153,766.59	0.2%	0 \$0.00) NA (\$0.00	N

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CENDERA FU	NDING, INC	1	\$61,975.74	0.08%	0	\$0.00	NA	0	\$0.00	N.
CFS MORTGA	.GE	1	\$83,789.00	0.11%	Λ	የባ በሳ	NΙΛ	Λ	\$0.00	N.
CORPORATIO	N	1	\$65,769.00	0.11%	U	\$0.00	INA	U	\$0.00	11.
CHOICE BAN										
WISCONSIN C	CHARTERED	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK										
CHOICE BAN										
WISCONSIN C	CHARTERED	1	\$58,737.44	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK										
CITY BANK M		1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMONFUN										
MORTGAGE (1	\$58,734.82	0.08%	0	\$0.00	NA	0	\$0.00	N.
CORPORATIO										
	& SOUTHERN	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK			\$00,07 2 .72	0.07 /0	Ů	Ψ 0.00	- 1,1.1	_	Ψ 0.00	- 1,
CORNERSTO		2	\$97,401.10	0.13%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE,			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 /0	Ů	Ψ 0.00	- 1,1.1	_	Ψ 0.00	- 1,
	Γ MORTGAGE,	1	\$79,647.53	0.1%	0	\$0.00	NA	0	\$0.00	N.
INC			ψ./,σ./.icc	01170	Ů	Ψ 0.00	- 1,1.1	_	Ψ 0.00	- 1,
DEVERE MOR										
	ON DBA HUNT	1	\$79,643.99	0.1%	O	\$0.00	NA	0	\$0.00	N.
MORTGAGE										
DEVERE MOR		2	44.50 400 00	0.00	_	* • • • •		_	40.00	
	ON DBA HUNT	3	\$152,400.00	0.2%	O	\$0.00	NA	O	\$0.00	N.
MORTGAGE	CE									
DHI MORTGA		3	\$201,087.69	0.26%	0	\$0.00	NA	0	\$0.00	N.
COMPANY, L'										
E MORTGAGE		1	\$81,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MANAGEMEN	,									
EMBRACE HO	OME LOANS,	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
INC	TIONAL									
EPHRATA NA		2	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	TIONAL BANK	1	¢92 500 00	0.110/	Λ	ቀስ ሰስ	NIA	_	ድር ርር	NT
EVB MORTGA		1	\$83,500.00	0.11%	U	\$0.00	NA	U	\$0.00	N.
EXTRACO BA	· ·	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	O MORTGAGE				H			-		
F AND B ACQ	U121110IN	1	\$83,629.17	0.11%	0	\$0.00	NA	0	\$0.00	N.
GROUP, LLC	DEDENIDENT				H			-		
FAIRWAY INI		1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE OF										
	CORPORATION	2	\$152,365.14	0.2%	0	\$0.00	NA	0	\$0.00	N.
					H					
FBC MORTGA	· · · · · ·	1	\$70 072 65	0.09%	$^{\circ}$	ቁስ ስስ	NT A	^	<u>ቁ</u> ስ ሰሳ	N ⊺
LIMITED LIAI COMPANY	DITTI	1	\$70,073.65	0.09%	U	\$U.UU	INA	U	\$0.00	N.
	CANDANIZ				H					
FIRST AMERI AN UNITED S	•	1	\$75,164.02	0.1%	Λ	ያስ ሰ <u>ስ</u>	NI A	۸	\$0.00	N.
CORPORATIO		1	φ/J,104.02	0.1%	U	φυ.υυ	INA	ľ	φυ.υυ	11/
CONTONATIO	11						<u> </u>		<u> </u>	

FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL	1	\$77,000.00	0.107	^	\$0.00	NT A		\$0.00	N
MORTGAGE CORPORATION	1	\$77,000.00	0.1%	U	\$0.00	NA	U	\$0.00	IN
FIRST CITIZENS BANK +									
TRUST COMPANY NC	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKING CORPORATION									
FIRST CITIZENS BANK AND									
TRUST COMPANY, NC	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKING CORPORATION									
FIRST EQUITY MORTGAGE	1	\$43,000.00	0.06%	0	\$0.00	NA	o	\$0.00	N
BANKERS, INC	•	·							
FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE									
MORTGAGE, LLC, A	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIMITED LIABILITY	-	φο Ξ ,σσσ ι σσ	0,117,6		Ψ 0.00	1,11		Ψ 0.00	1
COMPANY							_		
FIRST HOME MORTGAGE	_	ф1.4 /7 .000.00	0.10~		φο oo	37.		ቀር ርር	
CORPORATION, A	2	\$147,000.00	0.19%	U	\$0.00	l NA	υ	\$0.00	N
CORPORATION									
FIRST INDEPENDENCE	1	\$52,268.69	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST MONTANIA DANIK									
FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$137,998.33	0.18%	^	ቀለ ለለ	NT A	Λ	\$0.00	N
FIRST NATIONAL BANK OF		\$137,998.33	0.18%	U	\$0.00	NA	U	\$ 0.00	IN
GRANBURY	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL									
COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST OHIO HOME									
FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY	1	ψ01,000.00	0.0070	_	ψ0.00	11/1		ψ0.00	11
FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.	1	·							
CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	2	\$115,342.01	0.15%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE,		·							
INC	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK,									
NA A FLORIDA	1	\$55,755.73	0.07%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		. ,							
FREEDOM FIRST FEDERAL	4	Φ50,000,00	0.000		ΦΩ ΩΩ	* T 4		<u></u> ቀለ	3.7
CREDIT UNION	1	\$59,000.00	0.08%	U	\$0.00	NA	υ	\$0.00	N
GATEWAY BANK	4	фор 500 00	0.110	_	¢Ω ΩΩ	NT A		ቀለ ለለ	3.7
MORTGAGE, INC	1	\$83,500.00	0.11%	U	\$0.00	NA	υ	\$0.00	N
GEORGIA BANK + TRUST	1	\$70,029,26	0.000	_	\$0.00	NT A	0	¢0.00	N.T
COMPANY OF AUG	1	\$70,938.36	0.09%	U	\$0.00	INA	U	\$0.00	N
				_					

GEORGIA BANK AN TRUST COMPANY (AUGUSTA		1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00	N.
GERSHMAN INVEST CORP DBA MIDWES LENDING		1	\$80,639.55	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREAT PLAINS NAT BANK A NATIONAL		1	\$53,735.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GROUP ONE MORTO INC., A CORPORATI	· · ·	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	2	2	\$149,810.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPAN		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HANCOCK BANK	1	1	\$78,150.67	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCE OF AMERICA, INC	1	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOME MORTGAGE AMERICA, INC	OF 1	1	\$34,196.02	0.04%	0	\$0.00	NA	0	\$0.00	N.
HOMESERVICES LE LLC	ENDING,	6	\$365,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
HOMESERVICES LE LLC DBA EDINA RE MORTGAGE		1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HOMESTAR FINANG CORPORATION A CORPORATION	CIAL 1	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUND CORP	OING 1	1	\$45,797.33	0.06%	0	\$0.00	NA	0	\$0.00	N.
HOMESTEAD FUND CORPORATION		2	\$110,374.88	0.14%	0	\$0.00	NA	0	\$0.00	N.
HOMETRUST BANK	FSB 1	1	\$54,872.25	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVIO OHIO CORPORATIO		2	\$93,804.20	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVIO OHIO CORPORATIO	•	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORT COMPANY	rgage 3	3	\$231,301.34	0.3%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORT COMPANY AN ARK CORPORATION		1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORT COMPANY, AN ARK CORPORATION		3	\$217,070.55	0.28%	0	\$0.00	NA	0	\$0.00	N.

IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP	1	\$50,500.00	0.07%	\$0.00	NA	0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$35,839.80	0.05%	0\$0.00	NA	0 \$0.00	N.
INVESTAR BANK	1	\$76,000.00		0.00\$	1	0 \$0.00	
JLB CORPORATION DBA	1	\$72,325.00				0 \$0.00	
GOLDEN OAK LENDING		#124 420 22				0,00,00	N.T.
M + T BANK	2	. /				0 \$0.00	
M AND T BANK	1	\$68,192.11	0.09%) \$0.00	NA	0 \$0.00	N.
MAGNOLIA STATE BANK, CORPORATION	A 1	\$29,680.00	0.04%	\$0.00	NA	0 \$0.00	N.
MAIN STREET BANK	1	\$73,677.21	0.1%	\$0.00	NA	0 \$0.00	N.
MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK	2	\$130,087.46	0.17%	0.00\$	NA	0 \$0.00	N.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0\$0.00	NA	0 \$0.00	N.
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION		\$78,648.45		0\$0.00		0 \$0.00	
MID-ILLINI CREDIT UNION	V 1	\$79,860.00	0.1%	\$0.00	NA	0 \$0.00	N.
MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06%	\$0.00	NA	0 \$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67%	\$0.00	NA	0 \$0.00	N.
MNET MORTGAGE CORP	1	\$68,695.76	0.09%	0.00\$	NA	0 \$0.00	N.
MONARCH BANK	1	\$74,669.56	0.1%	0.00\$	NA	0 \$0.00	N.
MORTGAGE AMERICA INC	1	¢47,440,07			NA	0 \$0.00	N.
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY		\$68,500.00				0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	\$0.00	NA	0 \$0.00	N.
MORTGAGE MASTER, INC	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
MORTGAGE SERVICES III, LLC	2					0 \$0.00	
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	\$0.00	NA	0 \$0.00	N.
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	\$0.00	NA	0 \$0.00	N.
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	\$0.00	NA	0 \$0.00	N.
NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	\$0.00	NA	0 \$0.00	N.

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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0 \$0.00	NA	0	\$0.00	N.
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0 \$0.00	NA	0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0 \$0.00	NA	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,696.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0 \$0.00	NA	0	\$0.00	N.
NTFN INC	2	\$144,625.50	0.19%	0 \$0.00	NA	0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0 \$0.00	NA	0	\$0.00	N.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0 \$0.00	NA	0	\$0.00	N.
OHNWARD BANK & TRUST	1	\$68,493.84	0.09%	0 \$0.00	NA	0	\$0.00	N.
OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00		0 \$0.00			\$0.00	
OMAHA STATE BANK	1	\$67,703.39	0.09%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00		0 \$0.00			\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0 \$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21		0 \$0.00		0	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0 \$0.00	NA	0	\$0.00	N.

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,706.40	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00	NA	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16	0.1%	0	\$0.00	NA	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00	N
REPULIC STATE MORTGAGE CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06%	0	\$0.00			\$0.00	
RP FUNDING, INC	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$77,656.35	0.1%	0	\$0.00	NA	0	\$0.00	N

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COMSTOCK MORTGAGE									
SAIL MORTGAGE CORP	1	\$75,661.79	0.1%	0 \$0	0.00	NA	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11%	0 \$0	0.00	NA	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	0 \$0	0.00	NA	0	\$0.00	N
SCBT	3	\$150,900.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N
SFMC, LP	1	\$73,124.38	0.09%	0 \$0	0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00						\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28%	0 \$0	0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1%	0 \$0	0.00	NA	0	\$0.00	N
SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
SOUTHSIDE BANK	1	\$58,145.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1%	0 \$0	0.00	NA	0	\$0.00	N
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1%	0 \$0	0.00	NA	0	\$0.00	N
STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	0 \$0	0.00	NA	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	0 \$0	0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP	6	\$368,106.40	0.48%	0 \$0	0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	0 \$0	0.00	NA	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N

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THE ARLINGTON BANK	1	\$83,224.25	0.11% (\$0.00	NA 0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00	0.11%	\$0.00	NA 0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	\$0.00	NA 0	\$0.00	N
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	\$0.00	NA 0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	\$0.00	NA 0	\$0.00	N
TRI-PARISH BANK	1	\$64,710.74	0.08%	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	3	\$150,773.04	0.19%	\$0.00	NA 0	\$0.00	N
TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CO	1	\$81,642.32	0.11%	\$0.00	NA 0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$154,184.04	0.2%	\$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,679.59	0.09% (\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09% (\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07%	\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09%	\$0.00	NA 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11% (\$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08%	\$0.00	NA 0	\$0.00	N
VISIONBANK, A CORPORATION	1	\$79,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07%	\$0.00	NA 0	\$0.00	N
WALLICK + VOLK, INC	5	\$364,288.12	0.47%	\$0.00	NA 0	\$0.00	N.

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	WALLICK AND VOLK, INC	1	\$57,739.32	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	843	\$56,951,530.78	73.64% 0 \$0.00	NA 0 \$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2% 0 \$0.00	NA 0 \$0.00	N.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	3	\$205,635.94	0.24% 0 \$0.00	NA 0 \$0.00	N.
Total		1,154	\$77,334,624.07	100% 0 \$0.00	0 \$0.00	
3138X0ZX9	4TRUST MORTGAGE, INC	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10		NA 0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09% 0 \$0.00	NA 0 \$0.00	
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RESC AMB	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP AMERICANWEST BANK	1	\$107,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08% 0 \$0.00		N
AMERIPRO FUNDING, INC	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$107,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08% 0 \$0.00	NA 0 \$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK A	1	\$89,603.48	0.07% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANKING ASSOCIATION	1	\$65,005.40			

NATIONAL BANKING ASSOCIATION							
BOFI FEDERAL BANK	2	\$203,739.58	0.16%	0 \$0.00	NA 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	0 \$0.00	NA 0	\$0.00	N
CAPITAL CENTER, L.L.C	1	\$99,559.42	0.08%	0 \$0.00	NA 0	\$0.00	N
CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	0 \$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CBC NATIONAL BANK	4	\$389,527.44	0.31%	0 \$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	0 \$0.00	NA 0	\$0.00	N
CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	0 \$0.00	NA 0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	0 \$0.00	NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	0 \$0.00	NA 0	\$0.00	N
CITY BANK MORTGAGE	1	\$99,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28					
CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	0 \$0.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	0 \$0.00	NA 0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$97,600.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC, A COLORADO CORPORATION CBC NATIONAL BANK, A CORPORATION CFS MORTGAGE CORPORATION CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITY BANK MORTGAGE COTYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC COMMERCE MORTGAGE COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY MORTGAGE CORPORATION CMCO MORTGAGE, INC CORPORATION CORPORATIO	ASSOCIATION BOFI FEDERAL BANK 2 BRAND MORTGAGE GROUP, LLC CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC, A COLORADO CORPORATION CBC NATIONAL BANK CENTENNIAL BANK, A CORPORATION CFS MORTGAGE CORPORATION CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE 1 CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC COMMERCE MORTGAGE 1 COMMUNITY BANK DBA COMMUNITY MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 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LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BANK DBA COMMUNITY BONK DBA COMPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	ASSOCIATION BOFI FEDERAL BANK 2 \$203,739.58 0.16% BRAND MORTGAGE GROUP, LLC 4 \$415,430.22 0.33% CAPITAL CENTER, LLC 1 \$99,559.42 0.08% CAPITAL CENTER, LLC 4 \$411,000.00 0.33% CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$209,515.36 0.17% COMPANY CARRINGTON MORTGAGE 58EVICES, LLC 1 \$94,400.00 0.08% CEC NATIONAL BANK 4 \$389,527.44 0.31% CENTENNIAL BANK, A COLORADO CORPORATION 1 \$100,000.00 0.09% CES MORTGAGE 1 \$99,500.00 0.09% CES MORTGAGE 1 \$89,205.97 0.07% CHARRINGTON 1 \$107,524.17 0.09% CHARRINGTON 1 \$107,524.17 0.09% CHARRINGTON 1 \$107,524.17 0.09% CHARTERWEST NATIONAL 1 \$89,205.97 0.07% LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL 1 \$99,563.81 0.08% CHURCHILL MORTGAGE 1 \$99,500.00 0.08% CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$100,845.28 0.08% COMMENCE MORTGAGE 1 \$100,000.00 0.09% COMMERCE MORTGAGE 1 \$100,000.00 0.09% COMMERCE MORTGAGE 1 \$100,000.00 0.09% CORNERSTONE 1 \$86,500.00 0.07% CORRESTONE 1 \$86,500.00 0.09% CORRIDOR MORTGAGE 1 \$94,577.24 0.08% CUSTOMIZED MORTGAGE 1 \$94,577.24 0.08% CUSTOMIZED MORTGAGE 1 \$94,577.24 0.08% CUSTOMIZED MORTGAGE 1 \$94,577.24 0.08% CUSTOMIZED MORTGAGE 1 \$97,600.00 0.08% CORRIDOR MORTGAGE 1 \$94,577.24 0.08% CORRIDOR MORTGAGE	ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC CAPITAL CENTER, L.L.C CAPITAL CENTER, LLC CAPITAL CENTER, CARACA COLORADO CORSOO 0.008% 0 \$0.00 COROR O.008% 0	ASSOCIATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC CAPITAL CENTER, L.L.C LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC, A COLORADO CORPORATION CESC NATIONAL BANK CENTENNIAL BANK, A CORPORATION CHARRINGTON MORTGAGE CORPORATION CHARRINGTON MORTGAGE CORPORATION CHARRINGTON MORTGAGE LIMITED LIABILITY COMPANY CORPORATION CHARRINGTON MORTGAGE CORPORATION CHARRINGTON MORTGAGE CORPORATION CHARRINGTON MORTGAGE CORPORATION CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CHARRINGTON CHARRINGTON COMPORATION CORPORATION COMPORATION CORPORATION COR	ASSOCIATION BOFF FEDERAL BANK 2 \$203,739.58 0.16% 0 \$0.00 NA 0 \$0.00

DEVERE MORT CORPORATION MORTGAGE		1	\$109,505.59	0.09% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAG COMPANY, LTI		2	\$210,065.50	0.17% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HON INC	ME LOANS,	1	\$104,328.96	0.08% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HON INC. , A DELAW CORPORATION	ARE	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HON INC. A DELAWA CORPORATION	ARE	1	\$109,520.19	0.09% 0	\$0.00	NA 0 \$0.00	N
DIVERSIFIED H MORTGAGE	OME	1	\$102,440.76	0.08%	\$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT NEW JERSEY LI LIABILITY COM	IMITED	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ENG LENDING, CORPORATION		1	\$108,111.90	0.09% 0	\$0.00	NA 0 \$0.00	N
ENTERPRISE BA NATIONAL ASS	· · · · · · · · · · · · · · · · · · ·	1	\$89,599.49	0.07% 0	\$0.00	NA 0 \$0.00	N
ENVOY MORTO A TEXAS LIMIT PARTNERSHIP		1	\$107,822.85	0.09% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINA DBA SUPREME TEXAS CORPOR	LENDING A	1	\$103,541.43	0.08% 0	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCI MORTGAGE CO		1	\$87,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N
F&M BANK, A E CORPORATION		1	\$85,976.98	0.07%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDE MORTGAGE CO		3	\$288,583.92	0.23% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDE MORTGAGE CO		7	\$710,551.23	0.57% 0	\$0.00	NA 0 \$0.00	N
FARMERS STAT MARION, IOWA	′	1	\$107,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FBC MORTGAG HOME LOANS T LIMITED LIABII COMPANY	TODAY A	1	\$99,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FBC MORTGAG LIMITED LIABII COMPANY	· ·	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FEDERATED MO	ORTGAGE	1	\$103,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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CORP								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07%	0 \$0.00	NA	0 5	\$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07%	0 \$0.00	NA	0 5	\$0.00	N.
FIRST BANK	1	\$99,563.80	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09%			0.5	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,726.58	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST NATIONAL BANK	2	\$211,805.00	0.17%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00					\$0.00	N.
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST STATE BANK	1	\$99,505.37	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15%	0\$0.00	NA	0.5	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
FIRSTRUST MORTGAGE, INC	1	\$91,500.00	0.07%	0 \$0.00	NA	0 5	\$0.00	N.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07%	0	\$0.00	NA	0	\$0.00	N
I I	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$94,581.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00	NA	0	\$0.00	N
-	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI	1	\$99,260.42	0.08%	0	\$0.00	NA	0	\$0.00	N
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MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$99,554.99	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION	1	\$103,410.12	0.08% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM LLC	1	\$96,073.75	0.08% 0 \$0.00	NA 0 \$0.00	N
M & T BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	1	\$101,342.45	0.08% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$87,584.48	0.07% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	2	\$202,407.86	0.16% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC. A	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION						
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08%	\$0.00	NA 0 \$0.0	00 N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08%	\$0.00	NA 0 \$0.0	00 N
MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57%	\$0.00	NA 0 \$0.0	00 N
MNET MORTGAGE CORP	1	\$99,126.47	0.08%	\$0.00	NA 0 \$0.0	0 N
MONROE BANK AND TRUST	1	\$106,000.00	0.09%		NA 0 \$0.0	
MORRIS BANK	1	\$105,200.00	0.08%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE 1 INC	3	\$300,645.57	0.24% (NA 0 \$0.0	
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$100,000.00	0.08%		NA 0 \$0.0	
MORTGAGE AMERICA, INC	1	\$109,294.46	0.09%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE CAPITAL ASSOCIATES INC	4	\$383,890.70	0.31%		NA 0 \$0.0	00 N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,220.00	0.08%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE NETWORK, INC	1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$104,726.00	0.08%	\$0.00	NA 0 \$0.0	00 N
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09%	\$0.00	NA 0 \$0.0	00 N
MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08%	\$0.00	NA 0 \$0.0	00 N
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17%	\$0.00	NA 0 \$0.0	00 N
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25%	\$0.00	NA 0 \$0.0	00 N
NATIONAL PENN BANK	1	\$109,000.00	0.09%	\$0.00	NA 0 \$0.0	0 N
	1	\$96,700.00	0.08%	\$0.00	NA 0 \$0.0	00 N

NOLA LENDING GROUP LLC							
NORTHWEST MORTGAGE GROUP, INC	2	\$195,100.00	0.16%	0 \$0.00) NA	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$105,500.00	0.08%	0 \$0.00) NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23%	0 \$0.00) NA	0 \$0.00	N
NTFN INC	2	\$189,757.73	0.15%	0 \$0.00	NA	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16%	0 \$0.00) NA	0 \$0.00	N.
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0 \$0.00) NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08%	0 \$0.00) NA	0 \$0.00	N
PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0 \$0.00) NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95				0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23%	0 \$0.00) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0 \$0.00) NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N

PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41% 0 \$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09% 0 \$0.00	NA 0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK, F.S.B	1	\$89,607.42	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$683,679.06	0.55% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08% 0 \$0.00	NA 0 \$0.00	N
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY BANK	2	\$201,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	2	\$194,772.41	0.16% 0 \$0.00	NA 0 \$0.00	N
		\$99,554.99	0.08% 0 \$0.00	NA 0 \$0.00	N

PULASKI BANK A FEDERAL SAVINGS BANK					
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$91,598.70	0.07% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK + TRUST	1	\$95,568.52	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCHESTER HOME EQUITY, INC	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32% 0 \$0.00	NA 0 \$0.00	N
RP FUNDING INC	1	\$99,559.42	0.08% 0 \$0.00	NA 0 \$0.00	N
RP FUNDING, INC	3	\$296,119.49	0.24% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$104,930.96	0.08% 0 \$0.00	NA 0 \$0.00	N
SAIL MORTGAGE CORP	1	\$100,550.55	0.08% 0 \$0.00	NA 0 \$0.00	N
SCBT	4	\$394,354.99	0.32% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY	2	\$200,673.02	0.16% 0 \$0.00	NA 0 \$0.00	N

INC., A CALIFORNIA CORPORATION; NMLS: 1788								
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	0 \$0.00) NA	0.5	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	0 \$0.00) NA	0.5	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00) NA	0 5	\$0.00	N
SIRVA MORTGAGE, INC	2	\$187,155.02	0.15%	0 \$0.00) NA	0.5	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,581.70	0.08%	0 \$0.00) NA	0 5	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	0\$0.00) NA	0.5	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	0 \$0.00) NA	0.5	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	0 \$0.00) NA	0.5	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	0 \$0.00) NA	0.5	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	0 \$0.00) NA	0 5	\$0.00	N
SUMMIT FUNDING, INC	1	\$91,116.78	0.07%	0 \$0.00) NA	0.5	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	0\$0.00) NA	0.5	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	0\$0.00) NA	0.5	\$0.00	N
SYNOVUS MORTGAGE CORP	4	\$380,913.92	0.31%	0 \$0.00) NA	0 5	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	0 \$0.00) NA	0.5	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0 \$0.00) NA	0 5	\$0.00	N
THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	0 \$0.00) NA	0 5	\$0.00	N

THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	\$0.00	NA	0 \$0	0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	\$0.00	NA	0 \$0	0.00	N
THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0	0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	\$0.00	NA	0 \$0	0.00	N
TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	\$0.00	NA	0 \$	0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0	0.00	N
TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	\$0.00	NA	0 \$0	0.00	N
UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	\$0.00	NA	0 \$0	0.00	N
UNION MORTGAGE GROUP, INC	3	\$303,426.60	0.24%	\$0.00	NA	0 \$0	0.00	N
UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	\$0.00	NA	0 \$	0.00	N
UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	\$0.00	NA	0 \$0	0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	\$0.00	NA	0 \$	0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16% (\$0.00	NA	0 \$0	0.00	N
UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	\$0.00	NA	0 \$0	0.00	N
UNIVERSITY BANK	1	\$94,500.00	0.08%	\$0.00	NA	0 \$	0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	\$0.00	NA	0 \$	0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	\$0.00	NA	0 \$0	0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0	0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07% (\$0.00	NA	0 \$0	0.00	N
WALLICK + VOLK, INC	1	\$101,530.17	0.08%	\$0.00	NA	0 \$	0.00	N

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	WALLICK AND VOLK, INC	4	\$366,868.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	880	\$86,172,413.33	69.12% 0 \$0.00	NA 0 \$0.00	N.
	WHITNEY BANK	1	\$100,000.00		NA 0 \$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32% 0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24% 0 \$0.00	NA 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$99,550.55	-0.03% 0 \$0.00	NA 0 \$0.00	N.
Total		1,266	\$124,677,013.84	100% 0 \$0.00	0 \$0.00	
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07% 0 \$0.00	NA 0 \$0.00	N.
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03		NA 0 \$0.00	N.
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED BANK	1	\$210,526.06	0.04% 0 \$0.00	NA 0 \$0.00	N.
	AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07% 0 \$0.00	NA 0 \$0.00	N.
		1	\$402,184.20	0.08% 0 \$0.00	NA 0 \$0.00	N.

ALASKA USA MORTGAGE COMPANY LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, NA	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,156.20	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	2	\$564,088.21	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN, INC	1	\$587,348.22	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$336,510.83	0.07% 0 \$0.00	NA 0 \$0.00	N

AMERICAN MORTGAGE + EQUITY CONSULTA							
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$156,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	2	\$565,200.00	0.11%	0 \$0.00	NA	0 \$0.00	N

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AMERICAN SOUTHWEST MORTGAGE CORP								
AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL INC	1	\$215,048.34	0.04% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02% 0	\$0.00	NA	0	\$0.00	N.
AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05% 0	\$0.00	NA	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16% 0	\$0.00	NA	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
ANCHOR BANK N.A	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03% 0				\$0.00	N.
APEX HOME LOANS, INC	_1	\$288,722.31	0.06% 0	\$0.00	NA	0	\$0.00	N.
ASPIRE FINANCIAL, INC	1	\$167,172.74	0.03% 0			0	\$0.00	N.
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06% 0				\$0.00	N.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06% 0	\$0.00	NA	0	\$0.00	N.
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08% 0	\$0.00	NA	0	\$0.00	N
AUSTIN BANK, TEXAS N.A	2	\$271,775.00	0.05% 0	\$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12% 0				\$0.00	N

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BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE OZARKS	2	\$262,732.62	0.05%	0	\$0.00	NA	0	\$0.00	N.
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00						\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANKERS MORTGAGE CENTER, INC	2	\$279,302.10	0.06%	0	\$0.00	NA	0	\$0.00	N.
BANKPLUS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12%	0	\$0.00	NA	0	\$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	NA	0	\$0.00	N.
C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	NA	0	\$0.00	N.
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	NA	0	\$0.00	N.
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	NA	0	\$0.00	N.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, L.L.C	1	\$142,270.41	0.03%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$319,909.98	0.06%	0	\$0.00	NA	0	\$0.00	N.

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CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00	NA	0	\$0.00	N.
CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL BANK	2	\$315,167.02	0.06%					\$0.00	
CENTURY MORTGAGE COMPANY	1	\$134,298.36						\$0.00	
CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00	NA	0	\$0.00	N.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00	NA	0	\$0.00	N.
CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITY BANK MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	0	\$0.00	NA	0	\$0.00	N.
CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	0	\$0.00	NA	0	\$0.00	N.
COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
COASTALSTATES BANK	1	\$227,052.75	0.05%	0	\$0.00	NA	0	\$0.00	N.
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	0	\$0.00	NA	0	\$0.00	N.
COMMERCE MORTGAGE	2	\$665,160.15	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$719,294.69	0.14%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	0	\$0.00	NA	0	\$0.00	N.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	0	\$0.00	NA	0	\$0.00	N.

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CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N.
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N.
DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	0 \$0.00	NA	0 \$0.0	0 N.
DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	0 \$0.00	NA	0 \$0.0	0 N.
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	\$0.00	NA	0 \$0.0	0 N.
DHI MORTGAGE COMPANY, LTD	1	\$156,792.10	0.03%	\$0.00	NA	0 \$0.0	0 N.
DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.0	0 N.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	\$0.00	NA	0 \$0.0	0 N.
DISCOVER HOME LOANS, INC	7	\$1,621,542.61	0.32%	\$0.00	NA	0 \$0.0	0 N.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	0 \$0.00	NA	0 \$0.0	0 N.
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMTED LIABILITY COMPANY	1	\$119,476.57	0.02%	0 \$0.00	NA	0 \$0.0	0 N.
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N.
EMBRACE HOME LOANS, INC	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.0	0 N.
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.0	0 N.
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$130,422.84	0.03%	0 \$0.00	NA	0 \$0.0	0 N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.0	0 N.

EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03% 0 \$0.00	NA	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07% 0 \$0.00	NA	0\$0.00	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03% 0 \$0.00	NA	\$0.00	1
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03% 0 \$0.00	NA	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$975,788.11	0.2% 0 \$0.00	NA	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37% 0 \$0.00			1
FBC MORTGAGE, LLC	1	\$162,025.76				1
FEARON FINANCIAL, LLC	3	\$382,243.75	0.08% 0 \$0.00	NA	00.00	1
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0 \$0.00	NA	\$0.00	1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05% 0 \$0.00	NA	\$0.00	1
FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03% 0 \$0.00	NA	\$0.00	1
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04% 0 \$0.00	NA	0\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16% 0 \$0.00	NA	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15% 0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07% 0 \$0.00	NA	\$0.00	1
FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03% 0 \$0.00	NA	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.02% 0 \$0.00	NA	\$0.00	1
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04% 0 \$0.00	NA	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21% 0 \$0.00	NA	\$0.00	I
FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03% 0 \$0.00	NA	\$0.00	1
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$364,700.00	0.07% 0 \$0.00	NA	0.00	1
	A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FINANCIAL + INVESTMENT CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY FIRST CITIZENS BANK AND TRUST COMPANY FIRST CLASS MORTGAGE V INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST LIBERTY FINANCIAL	A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FINANCIAL + INVESTMENT CORPORATION FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY FIRST CLASS MORTGAGE V INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION FIRST CORPORATION FIRST CORPORATION 1 FIRST CORPORATION FIRST CONTINENTAL MORTGAGE LTD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST LIBERTY FINANCIAL 1 FIRST LIBERTY FINANCIAL 1	A NATIONAL BANK EVERETT FINANCIAL, INC.	A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. 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DBA SUPREME LENDING, A TEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAND B ACQUISITION GROUP, LLC FARWAY INDEPENDENT MORTGAGE CORP FARWAY INDEPENDENT MORTGAGE CORPORATION FECHORISM FEARON FINANCIAL, LLC LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FINANCIAL + INVESTMENT COMPANY FINANCIAL + INVESTMENT COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRIST COMPANY FIRST COMMUNITY FIRST COMMUNITY I S113,500.00 NA S128,000.00 NA S128	A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A IEXAS CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FEARWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FINANCIAL + INVESTMENT CORPORATION FINANCIAL CONCEPTS MORTGAGE LC, AN OKLAHOMA LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND ITRUST COMPANY FIRST CLASS MORTGAGE I \$3135,000.00 NA 0 \$0.00 NA

LIABILITY CO							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$752,000.00	0.15%	\$0.00	NA	0 \$0.00	N
FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16% (\$0.00	NA	0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	\$0.00	NA	0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	\$0.00	NA	0 \$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04% (\$0.00	NA	0 \$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	\$0.00	NA	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$295,804.41	0.06% 0	\$0.00	NA	0 \$0.00	N
FLORIDA CORFORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$178,411.91	0.04%	\$0.00	NA	0 \$0.00	N

FLORIDA CORPORATION			[<u> </u>		L	<u> </u>	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$164,869.81	0.03%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,649.47	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$160,139.00	0.03%	0	\$0.00	NA	0	\$0.00	N

GREAT WESTERN FINANCIAL SERVICES, INC									
GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	8	\$1,981,000.00	0.4%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	0 \$0	.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.A DELAWARE INC	1	\$220,026.31	0.04%	0\$0	.00	NA	0	\$0.00	N.
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0 \$0	.00	NA	0	\$0.00	N.
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0 \$0	.00	NA	0	\$0.00	N.
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0 \$0	.00	NA	0	\$0.00	N.
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0 \$0	.00	NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0 \$0	.00	NA	0	\$0.00	N
HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0 \$0	.00	NA	0	\$0.00	N.
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%			NA	0	\$0.00	N.
HOME FINANCE OF AMERICA, INC	5	\$1,314,979.34	0.26%	0 \$0	.00	NA	0	\$0.00	N.
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0 \$0	.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0 \$0	.00	NA	0	\$0.00	N.
HOMEBANC, N.A	1	\$195,632.54	0.04%	0\$0	.00	NA	0	\$0.00	N.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0 \$0	.00	NA	0	\$0.00	N.

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HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$403,262.89	0.08%	\$0.00	NA 0 \$0.00) N.
HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	\$0.00	NA 0 \$0.00) N.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11% (\$0.00	NA 0 \$0.00) N.
HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	\$0.00	NA 0 \$0.00) N.
HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	\$0.00	NA 0 \$0.00) N.
HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	\$0.00	NA 0 \$0.00) N.
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	\$0.00	NA 0 \$0.00) N.
HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	\$0.00	NA 0 \$0.00) N.
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	\$0.00	NA 0 \$0.00) N.
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA 0 \$0.00) N.
HURON VALLEY FINANCIAL, INC	2	\$390,530.74	0.08%	\$0.00	NA 0 \$0.00) N.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	\$0.00	NA 0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	\$0.00	NA 0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	\$184,500.00	0.04%	\$0.00	NA 0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	\$0.00	NA 0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	\$0.00	NA 0 \$0.00) N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	\$0.00	NA 0 \$0.00) N.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00) N.
INLANTA MORTGAGE, INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00) N.
INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%			

INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	\$0.00	NA 0 \$0	0.00 N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	0\$0.00	NA 0 \$0	0.00 N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	\$0.00	NA 0 \$0	0.00 N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	\$0.00	NA 0 \$0	0.00 N
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	\$0.00	NA 0 \$0	0.00 N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	\$0.00	NA 0 \$0	0.00 N
KCB BANK A CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	0 \$0.00	NA 0 \$0	0.00 N
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	\$0.00	NA 0 \$0	0.00 N
KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
KLEINBANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N
KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%			
KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	\$0.00	NA 0 \$0	0.00 N
LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	\$0.00	NA 0 \$0	0.00 N
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	0 \$0.00	NA 0 \$0	0.00 N
LEGACY TEXAS BANK	1	\$132,320.00	0.03%	0 \$0.00	NA 0 \$0	.00 N
LO INC	2	\$557,000.00	0.11%	0.00	NA 0 \$0	0.00 N
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08%	0 \$0.00	NA 0 \$0).00 N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N
LOANDEPOT.COM	1	\$196,521.56	0.04%	0\$0.00	NA 0 \$0	0.00 N
LOANDEPOT.COM, LLC	1	\$415,144.34	0.08%			
LOANDEPOT.COM LLC	1	\$174,649.33	0.03%			
M + T BANK	2	\$305,500.00	0.06%			

M&T BANK		2	\$667,210.54	0.13%	\$0.00	NA	0	\$0.00	N
MAIN STREET	ΓΒΑΝΚ	3	\$769,199.06					\$0.00	N
MAIN STREET MICHIGAN CI BANK	· ·	1	\$253,000.00					\$0.00	N
MAJESTY MO A WISCONSIN CORPORATIO		1	\$139,000.00	0.03%	\$0.00	NA	0	\$0.00	N
MANN MORT	GAGE, LLC	2	\$299,494.74	0.06%	\$0.00	NA	0	\$0.00	N
MARKETPLA MORTGAGE I		1	\$116,479.34	0.02%	\$0.00	NA	0	\$0.00	N
MARKETPLAO MORTGAGE I LIABILITY CO	LC A LMITED	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.00	N
MARKETPLA MORTGAGE I LIMITED LIAI COMPANY	LC, A	1	\$166,250.00	0.03%	\$0.00	NA	0	\$0.00	N
MARKETPLAO MORTGAGE I LIABILITY CO	LC, A LIMTED	1	\$291,000.00	0.06%	\$0.00	NA	0	\$0.00	N
MARYLAND MORTGAGE I MARYLAND I LIABILITY CO	LLC, A LIMITED	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.00	N
MASON MCD MORTGAGE (UFFIE CORPORATION	1	\$237,000.00	0.05%	\$0.00	NA	0	\$0.00	N
MCLEAN MOI CORPORATIO		1	\$577,393.15	0.12%	\$0.00	NA	0	\$0.00	N
MEDALLION : COMPANY, LI		1	\$292,704.69	0.06%	\$0.00	NA	0	\$0.00	N
MEGA CAPITA INC., A CALIF CORPORATIO 603A486)	ORNIA	1	\$550,000.00	0.11% (\$0.00	NA	0	\$0.00	N
MERIDIAN BA	ANK	1	\$415,144.34	0.08%	\$0.00	NA	0	\$0.00	N
MERIDIAN BA PENNSYLVAN CHARTERED 57777)	ANK, A NIA	1	\$146,500.00					\$0.00	N
MICHIGAN M	UTUAL, INC	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00	N
MICHIGAN M	UTUAL, INC. A ORPORATION	2	\$362,850.00					\$0.00	N
MICHIGAN M A MICHIGAN CORPORATIO	, ,	1	\$415,125.78	0.08%	\$0.00	NA	0	\$0.00	N
	A MORTGAGE	1	\$132,241.92	0.03%	\$0.00	NA	0	\$0.00	N

	CORPORATION					
	MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04% 0 \$0.00	NA 0 \$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02% 0 \$0.00	NA 0 \$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03% 0 \$0.00	NA 0 \$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22% 0 \$0.00	NA 0 \$0.00	N
	MNET MORTGAGE CORP	1	\$273,545.76	0.05% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	4	\$1,174,115.08	0.24% 0 \$0.00	NA 0 \$0.00	N
	MONARCH HOME FUNDING	1	\$415,144.34	0.08% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE 1 INC	3	\$839,008.99	0.17% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK , INC	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK, INC	5	\$1,338,257.34	0.27% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8% 0 \$0.00	NA 0 \$0.00	N
_		1	\$180,692.32	0.04% 0 \$0.00	NA 0 \$0.00	N

MOUNTAIN WEST BANK NA, CORPORATION							
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05%	0 \$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC	1	\$235,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11%	0 \$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05%	0 \$0.00	NA 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05%	0 \$0.00	NA 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06%	0 \$0.00	NA 0	\$0.00	N
NETWORK FUNDING, LP	1	\$168,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04%	0 \$0.00	NA 0	\$0.00	N
NJ LENDERS CORP	2	\$761,088.44	0.15%	0 \$0.00	NA 0	\$0.00	N
NJ LENDERS CORPORATION	1	\$486,127.06	0.1%	0 \$0.00	NA 0	\$0.00	N
NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12%	0 \$0.00	NA 0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22%	0 \$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23%	0 \$0.00	NA 0	\$0.00	N
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03%	0 \$0.00	NA 0	\$0.00	N
NORTHPOINTE BANK	4	\$768,005.34	0.15%	0 \$0.00	NA 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04%	\$0.00	NA 0	\$0.00	N

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$414,968.00	0.08% 0 \$0.00	NA	0 \$0.0	0 1
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$197,500.00	0.04% 0 \$0.00	NA	0 \$0.0	0 1
NTFN INC	3	\$571,637.67	0.11% 0 \$0.00	NA	0 \$0.0	0 1
NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04% 0 \$0.00	NA	0 \$0.0	0 1
NVR MORTGAGE FINANCE, INC	2	\$578,166.00	0.12% 0 \$0.00	NA	0\$0.0	0 1
OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06% 0 \$0.00	NA	0 \$0.0	0 1
OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02% 0 \$0.00		0\$0.0	
OMAHA STATE BANK	1	\$157,303.88	0.03% 0 \$0.00	NA	0 \$0.0	0 0
ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04% 0 \$0.00	NA	0,\$0.0	1 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04% 0 \$0.00	NA	0 \$0.0	1 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03% 0 \$0.00	NA	0 \$0.0	0 1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03% 0 \$0.00	NA	0 \$0.0	0 1
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA	0 \$0.0	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11% 0 \$0.00	NA	0 \$0.0	0 1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03% 0 \$0.00	NA	0 \$0.0	0 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08% 0 \$0.00	NA	0,\$0.0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17% 0 \$0.00	NA	0 \$0.0	0 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$360,000.00	0.07% 0 \$0.00	NA	0 \$0.0	1 0

CORPORATION			11 1	11 1	
PATRIOT BANK	1	\$155,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S UNITED BANK	1	\$565,447.09	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04% 0 \$0.00	NA 0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE, INC	1	\$357,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC	5	\$945,686.19	0.19% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1% 0 \$0.00	NA 0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	1	\$116,683.64	0.02% 0 \$0.00	NA 0 \$0.00	N

POLARIS HOME FUNDING CORPORATION							
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	\$0.00	NA	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	\$0.00	NA	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$175,000.00	0.04%	\$0.00	NA (\$0.00	N
PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%			\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%			\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,133,697.57	0.63%	\$0.00	NA	\$0.00	N
PRIMELENDING	2	\$370,139.73	0.07% (\$0.00	NA (\$0.00	N
PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64				\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	\$0.00	NA	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	\$0.00	NA	\$0.00	N
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04%	\$0.00	NA	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	\$0.00	NA	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	\$0.00	NA	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80				\$0.00	N
PROSPERITY BANK	2	\$435,900.00	0.09% 0	\$0.00	NA (\$0.00	N
PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09% 0	\$0.00	NA	\$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%		NA	\$0.00	N
PULASKI BANK	2	\$279,489.84	0.06%	\$0.00	NA (\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	\$0.00	NA	\$0.00	N
PULASKI BANK, A FEDRAL SAVINGS BANK	1	\$159,280.87	0.03%			\$0.00	N
	5	\$933,334.09	0.19%	\$0.00	NA	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK							
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0.00	N.
RATE RABBIT INC	1	\$223,836.56	0.04% 0	\$0.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,494.66	0.03% 0				
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03% 0	\$0.00	NA 0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N.
REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06% 0	\$0.00	NA 0	\$0.00	N.
 RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,419,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,162.77	0.08% 0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06% 0	\$0.00	NA 0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04% 0	\$0.00	NA 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2% 0	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL LLC	1	\$364,371.29	0.07% 0	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16% 0	\$0.00	NA 0	\$0.00	N
RP FUNDING, INC	4	\$537,718.39	0.11% 0	\$0.00	NA 0	\$0.00	N
SCBT	8	†	0.4% 0	+		\$0.00	

SECKEL CAPITAL, LL	C 1	\$223,888.73	0.04% 0	\$0.00	NA	0 \$0.00	N
SECURITY HOME	1	\$127,539.14	0.03% 0	\$0.00	NIA	0 \$0.00	N
MORTGAGE LLC	1	\$127,339.14	0.03%	\$0.00	NA	0 \$0.00	IN
SECURITY MORTGAC	ĴΕ						
COMPANY, A UTAH	1	\$151,336.98	0.03% 0	\$0.00	NA	0 \$0.00	N
CORPORATION							
SECURITYNATIONAL	,	#1 000 006 14	0.207.0	Φ0.00	27.4	0.00	
MORTGAGE COMPAN	$\frac{1}{1}$	\$1,000,886.44	0.2% 0	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL	,						
MORTGAGE COMPAN	JY A 1	\$123,231.04	0.02% 0	\$0.00	NA	0 \$0.00	N
UTAH CORPORATION	1						
SECURITYNATIONAL	,						
MORTGAGE COMPAN	JY, A 4	\$702,800.13	0.14% 0	\$0.00	NA	0 \$0.00	N
UTAH CORPORATION	I						
SHELTER MORTGAGE	Ξ ,	φ201 0 75 00	0.000	¢Ω ΩΩ	NT A	0,00	N
COMPANY, LLC		\$381,875.88	0.08%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC		¢1 100 (12 70	0.2467.0	ΦΩ ΩΩ	B.T.A	0 00 00	
MORTGAGE COMPAN	NY INC 6	\$1,190,613.78	0.24%	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC							
MORTGAGE COMPAN	IY INC	ф1 120 525 20	0.2207.0	¢0.00	NT A	0 00	N.
A CALIFORNIA	5	\$1,129,525.28	0.23%	\$0.00	NA	0 \$0.00	N
CORPORATION							
SIERRA PACIFIC							
MORTGAGE COMPAN	IY INC 3	\$517,384.94	0.1% 0	\$0.00	NI A	0 \$0.00	N
A CALIFORNIA	3	\$317,384.94	0.1%	φυ.υυ	NA	0 30.00	IN.
CORPORATION NMLS	5 1788						
SIERRA PACIFIC							
MORTGAGE COMPAN	NY 3	\$965,909.24	0.19% 0	\$0.00	NΛ	0 \$0.00	N
INC, A CALIFORNIA		\$303,303.24	0.1970	φυ.υυ	INA	υ φυ.υυ	11
CORPORATION							
SIERRA PACIFIC							
MORTGAGE COMPAN	JY 1	\$201,598.87	0.04% 0	\$0.00	NA	0 \$0.00	N
INC., A CALIFORNIA		Ψ201,370.07	0.01700	Ψ0.00	1 172	υψυ.ου	11
CORPORATION: NML	S 1788						
SIERRA PACIFIC							
MORTGAGE COMPAN	\mathbf{W}	\$159,295.07	0.03% 0	\$0.00	NA	0 \$0.00	N
INC., A CALIFORNIA	a 1 5 00	+ > , - > - > - > .		7			
CORPORATION; NML	S 1788					1	
SIERRA PACIFIC							
MORTGAGE COMPAN	NY 3	\$690,893.13	0.14% 0	\$0.00	NA	0 \$0.00	N
INC., A CALIFORNIA		. ,]
CORPORATION; NML	5: 1/88						
SIERRA PACIFIC	13.7						
MORTGAGE COMPAN	1	\$203,101.21	0.04% 0	\$0.00	NA	0 \$0.00	N
INC., A CALIFORNIA							
CORPORATION	AIG. 4	φ1.000.674.41	0.016/	φο οο	D.T.A	0 00 00	
SIRVA MORTGAGE, II		\$1,028,654.41	0.21% 0		1	0 \$0.00	1
SKYLINE FINANCIAL		\$122,250.00	0.02% 0	\$0.00	NA	0 \$0.00	N
CORP., A CALIFORNIA	F						

CORPORATION	Ī							
SOUTHCOAST	1	\$144,350.29	0.03%	00 02	NΙΛ	٥	\$0.00	N
COMMUNITY BANK	1			,				1
SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	00.00	NA	0	\$0.00	N
SOUTHERN TRUST	2.	\$564,457.24	0.11%	0 00	NA	0	\$0.00	N
MORTGAGE, LLC		\$501,157.21	0.1170	σ φοίοο	1111	Ĺ	φοίου	
STATE BANK OF	4	#417 000 00	0.000	0.00	27.4		\$0.00	
SOUTHWEST MISSOURI A	1	\$417,000.00	0.08%) \$0.00	NA	U	\$0.00	N
MISSOURI CORPORATION STIFEL BANK AND TRUST								
A STATE CHARTERED	1	\$158,292.44	0.03%	00.02	NΙΛ	۸	\$0.00	N
BANK	1	\$130,232.44	0.03 /6 (0.00	INA	U	φυ.υυ	11
STRATEGIC LENDING								
GROUP INCORPORATED	2	\$296,668.36	0.06%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE	-	ф 22 (00 7 20	0.050	2 00 00	27.4		Φ0.00	
BANKERS INC	1	\$226,985.39	0.05%) \$0.00	NA	U	\$0.00	N
SUMMIT MORTGAGE	3	¢1 044 5 16 90	0.21%	260.00	NI A	_	\$0.00	N
BANKERS, INC	3	\$1,044,516.80	0.21%	7 \$0.00	NA	U	\$0.00	N
SUMMIT MORTGAGE	1	\$258,854.49	0.05%	00.02	NΑ	۸	\$0.00	N
CORPORATION	1	Ψ230,034.47	0.03 /6 (υψυ.υυ	11/1	U	ψ0.00	11
SUMMIT MORTGAGE								
CORPORATION A	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0.00	N
CORPORATION								
SUMMIT MORTGAGE CORPORATION AN	1	¢250 201 06	0.07%	2000	NI A	^	\$0.00	N
OREGON CORPORATION	1	\$358,381.96	0.07%	120.00	NA	U	\$0.00	N
SUN HOME LOANS, A								
DIVISION OF SUN	1	\$179,200.00	0.04%	0 00 00	NA	0	\$0.00	N
NATIONAL BANK	1	Ψ179,200.00	0.0170	υ.υυ	1 17 1		ψ0.00	1,
SYNERGY HOME LOANS,		Ф257 057 00	0.050	0 00 00	27.4		\$0.00	
LLC	1	\$257,857.98	0.05%) \$0.00	NA	U	\$0.00	N
SYNOVUS MORTGAGE	2	\$420,694.11	0.09%	260.00	NIA	۸	\$0.00	N
CORP		\$420,094.11	0.08%	J \$0.00	INA	U	\$0.00	N
THE BANK OF COMMERCE	1	\$258,400.00	0.05%	00.02	NΔ	٥	\$0.00	N
A CORPORATION	1							
THE BANK, NA	1	\$149,929.82	0.03%				\$0.00	N
THE BUSINESS BANK	1	\$206,000.00	0.04%	\$0.00	NA	0	\$0.00	N
THE CITIZENS NATIONAL								
BANK OF MERIDIAN A	1	\$147,900.00	0.03%	0.00	NA	0	\$0.00	N
MISSISSIPPI						H		
THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03%	\$0.00	NA	0	\$0.00	N
THE FARMERS NATIONAL						\vdash		
BANK OF CANFIELD	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS			-			H		
BANK	2	\$672,991.78	0.13%	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS	1	\$232,460.91	0.05%	\$0.00	NA	0	\$0.00	N
BANK, A FEDERAL	1	Ψ252, 100.71	3.05 /0		1 17 1		Ψ 0.00	11

SAVINGS BANK									
THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	0	\$0.00	NA	0	\$0.00	N
THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	0	\$0.00	NA	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	0	\$0.00	NA	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	0	\$0.00	NA	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TIDELANDS BANK	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59						\$0.00	
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00	N
TRADITIONS BANK	1	\$414,499.06	0.08%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	8	\$1,621,340.78	0.32%	0	\$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	0	\$0.00	NA	0	\$0.00	N

MORTO CALIFO CALIFO	RSAL AMERICAN GAGE COMPANY OF DRNIA, A DRNIA RATION	1	\$311,408.03	0.06% 0	\$0.00	NA 0 \$0.00	N
UNIVEI MORTO LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	1	\$297,669.43	0.06%	\$0.00	NA 0 \$0.00	N
UNIVEI GROUP	RSITY LENDING , LLC	2	\$347,500.00	0.07%	\$0.00	NA 0 \$0.00	N
CORPO MORTO NE A N	RTGAGE RATION DBA US GAGE CORPORATION EW YORK RATION	1	\$162,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY AL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA 0 \$0.00	N
	Y BANK, AN IS CORPORATION	1	\$162,750.00	0.03%	\$0.00	NA 0 \$0.00	N
PENNS'	GE POINT BANK, A YLVANIA ERED BANK	1	\$121,600.00	0.02%	\$0.00	NA 0 \$0.00	N
VERITA	AS FUNDING LLC	1	\$115,200.00	0.02%	\$0.00	NA 0 \$0.00	N
VICTO	RIAN FINANCE, LLC	1	\$154,310.24	0.03%	\$0.00	NA 0 \$0.00	N
	REAL ESTATE TRIES GROUP	1	\$218,831.60	0.04%	\$0.00	NA 0 \$0.00	N
WALLI	CK + VOLK, INC	2	\$321,314.56	0.06%	\$0.00	NA 0 \$0.00	N
WALLI	CK AND VOLK, INC	2	\$369,660.20	0.07%	\$0.00	NA 0 \$0.00	N
CORPO	STONE MORTGAGE RATION, A RATION	2	\$382,092.08	0.08%	\$0.00	NA 0 \$0.00	N
WELLS	FARGO BANK, N.A	1,351	\$309,856,926.81	62.05%	\$0.00	NA 0 \$0.00	N
	OWN SAVINGS A STATE BANK	1	\$153,207.13	0.03%	\$0.00	NA 0 \$0.00	N
WESTS INC	TAR MORTGAGE,	1	\$196,114.58	0.04%	\$0.00	NA 0 \$0.00	N
	EY BANK, ANA CORPORATION	1	\$257,825.19	0.05%	\$0.00	NA 0 \$0.00	N
	METTE VALLEY DBA BANK OF N	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
BANK I	METTE VALLEY OBA BANK OF N, A CORPORATION	1	\$340,000.00	0.07%	\$0.00	NA 0 \$0.00	N
WILLO	W BEND MORTGAGE NY, LLC	1	\$206,007.48	0.04% 0	\$0.00	NA 0 \$0.00	N
		1	\$388,789.30	0.08%	\$0.00	NA 0 \$0.00	N

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	WINTRUST MORTGAGE, A		ı		'	'	1
	DIVISION OF BARRINGTON		1		[]		1
	BANK AND TRUST CO N A					!	
	WINTRUST MORTGAGE, A				'	[
	DIVISION OF BARRINGTON		\$298,678.26	0.06% 0 \$0.00	NΔO	\$0.00	N.
	BANK AND TRUST CO.,	1	\$470,010.40	0.00%[0]\$0.00	IN/A O	Φ υ.υυ	171
<u> </u>	N.A., A NATIONAL BANK	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>		'	<u> </u>	<u> </u>
	WORTHINGTON FEDERAL	3	\$555,678.59	0.11% 0 \$0.00	NAO	\$0.00	N.
<u> </u>	BANK	<u> </u>	Φυυυ,010.07	υ.11 // υφυ.υυ	1111	Φ0.00	1 1
	WR STARKEY MORTGAGE,	3	\$832,090.14	0.17% 0 \$0.00	NAO	\$0.00	N.
<u> </u>	LLP	<u> </u>	Ψ0.52,0.50.1.	υ.17/00 φυ.υυ	1111	φυ.υυ	
	YADKIN BANK, A NORTH				[_'		1!
	CAROLINA BANKING	1	\$171,500.00	0.03% 0 \$0.00	NA 0	\$0.00	N.
<u> </u>	CORPORATION	 	10			<u> </u>	
	Unavailable	6	, , ,	0.39% 0 \$0.00		\$0.00	
Total		2,150	\$499,378,624.28	100% 0 \$0.00	0	\$0.00	 '
		$\downarrow \downarrow \downarrow \downarrow$		-		igspace	 '
3138X0ZZ4	A K T AMERICAN CAPITAL,	1	\$332,513.69	0.07% 0 \$0.00	NA 0	\$0.00	N.
	INC	$\downarrow \longrightarrow$	+				
	A K T AMERICAN CAPITAL,		±303 650 06			1	
	INC A CALIFORNIA	1	\$292,658.96	0.06% 0 \$0.00	NAJU	\$0.00	N.
<u> </u>	CORPORATION	1				igwdapprox	
	ACADEMY MORTGAGE	3	\$560,473.44	0.11% 0 \$0.00	NA 0	\$0.00	N.
<u> </u>	CORPORATION	 					
	ACADIA MORTGAGE, LLC,	1	\$110,775.68	0.02% 0 \$0.00	NA 0	\$0.00	N.
<u> </u>	A PENNSYLVANIA LLC	 					
<u> </u>	ACCUNET MORTGAGE LLC		\$840,299.39	0.17% 0 \$0.00	NAU	\$0.00	N.
	ACCUNET MORTGAGE LLC		*264.657.01	2 2 2 2 2 40 00	37.4	** 00	,
	A WISCONSIN LIMITED	1	\$264,657.21	0.05% 0 \$0.00	NAJU	\$0.00	N.
<u> </u>	LIABILITY COMPANY	 				+	
	ACCUNET MORTGAGE LLC,		\$7.50.000.00	2 1 7 2 2 40 00	37.4	** 00	, N
	A WISCONSIN LIMITED	4	\$762,200.00	0.15% 0 \$0.00	NAJU	\$0.00	N.
<u> </u>	LIABILITY COMPANY	+	+			+	
	ADVISORS MORTGAGE	3	\$922,081.31	0.18% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	GROUP, LLC	+ +	·				
<u> </u>	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03% 0 \$0.00		\$0.00	
<u> </u>	ALERUS FINANCIAL, NA	1	\$393,000.00	0.08% 0 \$0.00	NAJU	\$0.00	N.
	ALL WESTERN MORTGAGE,	, 1	\$160,601.06	0.03% 0 \$0.00	NA 0	\$0.00	N.
<u> </u>	INC	 				┼	
	ALLEN TATE MORTGAGE	1	\$116,850.00	0.02% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	SERVICES INC					 	
	ALPHA MORTGAGE		\$205.706.45	2 22 2 2 2 2 2	NIAIO	1 00 00 l	N.
	CORPORATION, A NORTH	1	\$395,786.45	0.08% 0 \$0.00	NAJU	\$0.00	N
<u> </u>	CAROLINA CORPORATION	+					-
	AMERICAN BANK A	1	\$146,943.17	0.03% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	FEDERAL SAVINGS BANK	+ +	·				
<u> </u>	AMERICAN BANK NA	1	\$235,790.00	0.05% 0 \$0.00		\$0.00	
		2	\$591,810.39	0.12% 0 \$0.00	NAμυ	\$0.00	N

AMERICAN BANK OF COMMERCE									
AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,988.72	0.04%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN INTERNET MORTGAGE, INC	1	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00	NA	0	\$0.00	N.

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AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	\$0.00	NA	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	\$0.00	NA	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	\$0.00	NA	\$0.00	N.
ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	\$0.00	NA (\$0.00	N
ARMSTRONG BANK	1	\$199,109.99	0.04%	\$0.00	NA (\$0.00	N
ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	\$0.00	NA (\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06% (\$0.00	NA(\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	\$0.00	NA	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04% (\$0.00	NA (\$0.00	N
ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	\$0.00	NA	\$0.00	N
AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	\$0.00	NA	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03% (\$0.00	NA (\$0.00	N
BANK OF ENGLAND	1	\$327,200.00	0.07%	Ti Ti		\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%			\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	\$0.00	NA	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$343,923.22	0.07%	\$0.00	NA	\$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03%	\$0.00	NA	\$0.00	N.
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07%	\$0.00	NA	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$163,544.26	0.03%	\$0.00	NA	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11% (\$0.00	NA	\$0.00	N.

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BRAND MORTGAGE 3 \$727,157.15 0.15% 0 \$0.00 NA 0 \$0.00 N									
BRAND MORTGAGE 3 \$727,157.15 0.15% 0\$0.00 NA 0 \$0.00 N	BERKSHIRE BANK	3	\$1,000,344.50	0.2%	0 \$0.00	NA	0	\$0.00	N.
GROUP.LLC 3 \$7/2/157/15 0.15% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.0	BNC NATIONAL BANK	1	\$130,500.00	0.03%	0 \$0.00	NA	0	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C	BRAND MORTGAGE	2	\$7 27 157 1 5	0.150/	0,00	NI A	Λ	<u></u> የሰ ሰሰ	N
MORTGAGE COMPANY 1 \$625,000.00 \$0.13% \$0 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	GROUP, LLC	3	\$121,131.13	0.13%	0 \$0.00	NA	U	\$ 0.00	111.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY 2 \$424,567.71 0.09% 0 \$0.00 NA0 \$0.00 N NA0 \$0.00		1	\$625,000,00	0.13%	0 80 00	NA	0	\$0.00	N
MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY COMPANY BROADVIEW MORTGAGE CORPORATION S625,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N		1	Ψ023,000.00	0.1370	υ ψυ.υυ	1171		ψ0.00	117
LLC, A LIMITED LIABILITY 2 \$424,597.71 0.09% 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80									
COMPANY		2	\$424,567.71	0.09%	0 \$0.00	NA	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION 1 \$625,500.00 0.13% 0 \$0.00 NA 0 \$0.00									
CORPORATION 1									
CAPITAL CENTER L.L.C., A LIMITED LIABILITY 4 \$673,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$625,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
LIMITED LIABILITY									
COMPANY	•	4	\$673,400.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, LLC			. ,					Ċ	
CAPITAL CENTER, LLC A	CAPITAL CENTER, L.L.C	1	\$194,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
CAPITAL CENTER, LLC A	CAPITAL CENTER, LLC	7	\$1,122,009.17				0	\$0.00	N.
COMPANY									
CAPITAL CENTER, LLC A	LIMITED LIABIILTY	1	\$154,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N.
LIMITED LIABILITY 2 \$477,593.56 0.1% 0 \$0.00 NA 0 \$0.00 N									
COMPANY	l ·								
CAPITALMARK BANK AND TRUST		2	\$477,593.56	0.1%	0 \$0.00	NA	0	\$0.00	N.
TRUST 1 \$276,000.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N							_		
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SERVICES, LLC 2 \$642,656.12 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA									
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SERVICES, LLC , A 1 \$337,974.10 0.07% 0 \$0.00 NA 0 \$									
DELAWARE LLC		1	\$337 974 10	0.07%	0 80 00	NA	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY LIABILITY COMPANY DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC \$188,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	ψ337,571.10	0.0770	Φ0.00	1171		Ψ0.00	117
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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC CBC NATIONAL BANK CENDERA FUNDING, INC CHEROKEE BANK, A NATIONAL CHARTERED BANK CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, N. A. A 1 \$223,102.74 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DELAWARE LIMITED	1	\$113,497.74	0.02%	0 50.00	NA	U	\$0.00	IN.
SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY S188,750.00 0.04% 0.04% 0.000 NA 0.000	LIABILITY COMPANY								
DELAWARE LIMITED LIABILITY COMPANY CATALYST LENDING INC S188,750.00 CBC NATIONAL BANK S2,082,359.29 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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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BANK CHURCHILL MORTGAGE CORPORATION CITIZENS BANK N A A		1	¢104 221 26	0.040	0 60 00	NT A	7	<u>ቁ</u> ስ ስስ	N.T.
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CORPORATION 2 \$358,540.48 0.07% 0 \$0.00 NA 0 \$0.00 N.							-		
CITIZENS BANK N.A.A.		2	\$358,540.48	0.07%	0 \$0.00	NA	0	\$0.00	N.
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NATIONAL ASSOCIATION		1	\$156,253.53	0.03%	0 \$0.00	NA	0	\$0.00	N.

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CITIZENS COMMERCE NATIONAL BANK	1		\$200,368.76	0.04%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	2		\$273,819.63	0.05%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK	1		\$168,745.72	0.03%					\$0.00	
COMMERCE MORTGAGE	1		\$622,744.16	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK AND TRUST CO	1		\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE CORP., A CORPORATION	1		\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE, INC	1		\$171,234.59	0.03%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1		\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	3		\$694,981.83	0.14%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1		\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1		\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1		\$133,265.50	0.03%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1		\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CTHM LLC	1		\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1		\$172,634.94	0.03%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1		\$140,969.86	0.03%	0	\$0.00	NA	0	\$0.00	N.
DIRECTORS MORTGAGE, INC	1		\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
 DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1		\$217,717.04	0.04%	0	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC	3		\$623,715.64	0.12%	0	\$0.00	NA	0	\$0.00	N
 DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	,	\$444,007.27	0.09%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1		\$143,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N

DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0 \$0.00	NA	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	\$0.00	NA	\$0.00	N.
EAGLEBANK	2	\$585,391.28	0.12%	0 \$0.00	NA	0 \$0.00	N.
EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0 \$0.00	NA	\$0.00	N.
EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	\$0.00	NA	\$0.00	N.
ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04%	\$0.00	NA	\$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	\$0.00	NA	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	\$0.00	NA	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	\$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$997,659.23	0.2%	\$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	\$0.00	NA	\$0.00	N.
FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	\$0.00	NA	\$0.00	N.
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0 \$0.00	NA	0 \$0.00	N.
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	\$0.00	NA	\$0.00	N.
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06%	0 \$0.00	NA	0 \$0.00	N.
FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	0.00	NA	00.00	N.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00				\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	N.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$452,000.00	0.09%	\$0.00	NA	0 \$0.00	N.

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FEDERATED MORTGAGE CORP	2	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN BANK	1	\$332,717.44	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$230,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	2	\$450,949.66	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	2	\$378,346.96	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	N.

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11% (\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%(\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$780,000.00	0.16%	\$0.00	NA 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07% (\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%(\$0.00	NA 0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0.00	N
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	\$0.00	NA 0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	\$0.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$1,072,504.82	0.21%	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21% (\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	5	\$1,537,532.75	0.31%	\$0.00	NA 0	\$0.00	N
			•				

LIABILITY COMPANY							
GERSHMAN INVESTMENT							
CORP DBA GERSHMAN	1	\$219,030.72	0.04%	\$0.00	NA	0 \$0.00	N
MORTGAGE							
GERSHMAN INVESTMENT							
CORP. DBA GERSHMAN	1	\$229,600.00	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE							
GERSHMAN INVESTMENT							
CORP., DBA GERSHMAN	1	\$386,256.11	0.08%	0.00\$	NA	0 \$0.00	N
MORTGAGE							
GLOBAL ADVISORY							
GROUP, INC DBA	1	\$174,000.00	0.03%	00 02	NA	0 \$0.00	N
MORTGAGE ADVISORY	1	\$174,000.00	0.03%	المارين	INA	0 30.00	11.
GROUP							
GOLD STAR MORTGAGE	2	\$626,532.98	0.13%		NΔ	0 \$0.00	N.
FINANCIAL GROUP		Ψ020,332.90	0.13 /0	υψυ.υυ	INA	υ ψυ.υυ	111
GOLD STAR MORTGAGE	1	\$186,400.00	0.04%) so oo	NA	0 \$0.00	N
FINANCIAL GROUP, CORP	1	φ100,400.00	J.J.70	υψυ.υυ	1 1/1	Ψυ.υυ	11
GOLD STAR MORTGAGE							
FINANCIAL GROUP,	4	\$807,095.62	0.16%	0 \$0 00	NA	0 \$0.00	N
CORPORATION,	'	φουτ,σ55.02	0.1070	σ.σο.	1111	υψυ.υυ	
CORPORATION							
GOODMORTGAGE.COM A	1	\$170,000.00	0.03%	0.00	NA	0 \$0.00	N
CORPORATION		4170,000.00	0.00 /	90.00	- 1,12	φο.σσ	- 1
GRAND BANK FOR							
SAVINGS, FSB, A FEDERAL	1	\$151,306.77	0.03%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK							
GRAYSTONE FUNDING	1	\$280,000.00	0.06%	0.00	NA	0 \$0.00	N
COMPANY, LLC		·				_	
GREENPATH LENDING, LLC	1	\$147,347.94	0.03%		1 1	0 \$0.00	1
GUARANTEED RATE INC	1	\$527,298.54	0.11%	0 \$0.00	NA	0 \$0.00	N
GUARANTEED RATE INC.,				. [.			
A DELAWARE	1	\$257,660.14	0.05%	0.00	NA	0 \$0.00	N
CORPORATION				1.		1.	
GUARANTEED RATE, INC	4	\$785,025.84	0.16%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC A	2	\$390,506.98	0.08%	0 00 00	NA	0 \$0.00	N.
DELAWARE CORPORATION		\$570,500.70	3.00 /0		1111	70.00	1
GUARANTEED RATE, INC.				1.			
A DELAWARE	1	\$261,600.00	0.05%	0.00 \$0	NA	0 \$0.00	N
CORPORATION				1			
GUARANTEED RATE, INC.,				1.			
A DELAWARE	5	\$1,247,756.90	0.25%	0.00 \$0	NA	0 \$0.00	N
CORPORATION				1			
HANA FINANCIAL, INC	1	\$415,162.77	0.08%	\$0.00	NA	0 \$0.00	N.
HANA FINANCIAL, INC A							
CALIFORNIA	1	\$124,443.74	0.02%	\$0.00	NA	0 \$0.00	N.
CORPORATION							ļ
HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0.00	NA	0.00\$	N

SOUTH	AGEBANK OF THE H, A GEORGIA DRATION	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00	N.
HOME	FINANCE OF ICA INC	1	\$164,258.40	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOME	FINANCE OF ICA, INC	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNLIM	FINANCING MITED, INC. D/B/A ON MORTGAGE OF S, INC	1	\$128,525.50	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOME COMP.	LOAN MORTGAGE ANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE OF ICA, INC	1	\$132,794.08	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOME GROU	OWNERS FINANCIAL P USA, LLC, A ED LIABILITY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	OWNERS MORTGAGE RPRISES, INC. NMLS #	1	\$138,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOME LLC	SERVICES LENDING,	6	\$1,017,241.61	0.2%	0	\$0.00	NA	0	\$0.00	N.
LLC D	SERVICES LENDING, BA LONG GAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
AN AL	TOWN LENDERS LLC ABAMA LIMITED LITY COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOUS GROU	ΓONIAN MORTGAGE P, INC	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	N.
	RD HANNA GAGE SERVICES	1	\$110,700.20	0.02%	0	\$0.00	NA	0	\$0.00	N.
MORT	RD HANNA GAGE SERVICES CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MORT	RD HANNA GAGE SERVICES, AN CORPORATION	1	\$204,286.85	0.04%	0	\$0.00	NA	0	\$0.00	N.
GROU	ER FINANCIAL P, LLC A LIMTED ILITY COMPANY	1	\$181,504.81	0.04%	0	\$0.00	NA	0	\$0.00	N.
FINAN	N VALLEY CIAL, INC., A DRATION	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00	N.
COMP	ABANK MORGAGE ANY, AN ARKANSAS ORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

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IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	\$0.00	NA 0 \$0	.00 N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31% (\$0.00	NA 0 \$0	.00 N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0	.00 N
INLANTA MORTGAGE, INC	4	\$910,931.41	0.18% (\$0.00	NA 0 \$0	.00 N
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04% (\$0.00	NA 0 \$0	.00 N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	\$0.00	NA 0 \$0	.00 N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07% (\$0.00	NA 0 \$0	.00 N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03% (\$0.00	NA 0 \$0	.00 N
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04% (\$0.00	NA 0 \$0	.00 N
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	\$0.00	NA 0 \$0	.00 N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	\$0.00	NA 0 \$0	.00 N
KCB BANK A CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0	.00 N
KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	\$0.00	NA 0 \$0	.00 N
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	\$0.00	NA 0 \$0	.00 N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	\$0.00	NA 0 \$0	.00 N
KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	\$0.00	NA 0 \$0	.00 N
KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	\$0.00	NA 0 \$0	.00 N
LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	\$0.00	NA 0 \$0	.00 N

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05% 0 \$0.00	NA 0 \$0.00	N.
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, NA	1	\$390,255.58	0.08% 0 \$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05% 0 \$0.00	NA 0 \$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04% 0 \$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03% 0 \$0.00	NA 0 \$0.00	N.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1% 0 \$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM	3	\$990,373.32	0.2% 0 \$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM LLC	2	\$343,581.21	0.07% 0 \$0.00	NA 0 \$0.00	N.
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
M + T BANK	2	\$299,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
M AND T BANK	3	\$945,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
M&T BANK	1	\$226,139.17	0.05% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK	1	\$207,065.13	0.04% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	2	\$564,343.42	0.11% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08% 0 \$0.00	NA 0 \$0.00	N.
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07% 0 \$0.00	NA 0 \$0.00	N.
COMITMIT, LLC					

MEGA CAPITAL FUNDING, INC									
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,408.98	0.08%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	3	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	2	\$398,539.66	0.08%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29%	0	\$0.00	NA	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03%	0	\$0.00	NA	0	\$0.00	N
MNET MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	4	\$1,177,139.65	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	2	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$620,028.52	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC	1	\$452,995.35	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	5	\$854,550.09	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$126,434.85	0.03%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$351,413.43	0.07%	0	\$0.00	NA	0	\$0.00	N.
NJ LENDERS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08%	0	\$0.00	NA	0	\$0.00	N.
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12%	0	\$0.00	NA	0	\$0.00	N

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NORTHWEST MORTGAGE GROUP, INC	1	\$180,210.49	0.04%	\$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03%	\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12% (\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04% (\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16% (\$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	\$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	\$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$374,587.91	0.08%	\$0.00	NA 0 \$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	\$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	\$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	\$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK	1	\$167,259.82	0.03% (\$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%			N
PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03% (\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%			N
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08% (\$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE	1	\$193,788.65	0.04% (\$0.00	NA 0 \$0.00	N
PACOR MORTGAGE CORP	2	\$346,756.28	0.07%			

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE INC	3	\$713,248.75	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$261,033.20	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$124,449.27	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	2	\$396,250.91	0.08% 0 \$0.00	NA 0 \$0.00	N
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	LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0 \$0.00	NA 0 \$	60.00 N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0 \$0.00	NA 0 \$	60.00 N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0 \$0.00	NA 0 \$	60.00 N
	PINNACLE MORTGAGE, INC	1	\$479,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 N
	PLATINUM MORTGAGE, INC	3	\$603,015.52	0.12%	0 \$0.00	NA 0 \$	0.00 N
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0 \$0.00	NA 0 \$	0.00 N
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	0 \$0.00	NA 0 \$	60.00 N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$	60.00 N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0 \$0.00	NA 0 \$	60.00 N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	\$0.00	NA 0 \$	0.00 N
	POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0 \$0.00	NA 0 \$	0.00 N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0 \$0.00	NA 0 \$	60.00 N
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0 \$0.00	NA 0 \$	60.00 N
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0 \$0.00	NA 0 \$	60.00 N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05%	\$0.00	NA 0 \$	60.00 N
	PREMIER HOME MORTGAGE, INC., A	3	\$661,302.66	0.13%	0 \$0.00	NA 0 \$	0.00 N
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CORPORATION							
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09%	0 \$0.00) NA(\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	0 \$0.00) NA(\$0.00	N
PRESIDENTIAL BANK, F.S.B	1	\$205,372.77	0.04%	0 \$0.00) NA	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	0 \$0.00) NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,267,005.92	0.45%			\$0.00	N
PRIMELENDING	1	\$261,214.39	0.05%	0 \$0.00) NA	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	0 \$0.00) NA	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.03%	0 \$0.00) NA	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	0 \$0.00) NA(\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	0 \$0.00) NA	\$0.00	N
PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	0 \$0.00	NA	\$0.00	N
PULASKI BANK	2	\$242,914.15	0.05%	0 \$0.00	NA (\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	0 \$0.00) NA	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	0 \$0.00) NA	\$0.00	N
R P FUNIDNG, INC	1	\$120,000.00	0.02%	0 \$0.00	NA (\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	0 \$0.00) NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	0 \$0.00) NA(\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	0 \$0.00) NA(\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	0 \$0.00) NA	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	0 \$0.00	NA	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$377,837.45	0.08%	0 \$0.00) NA	\$0.00	N
RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	0 \$0.00) NA	\$0.00	N
	2	\$531,506.96	0.11%	0 \$0.00) NA	\$0.00	N

RESIDENTIAL FINANCE CORPORATION							
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$440,310.00	0.09%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06%	\$0.00	NA 0	\$0.00	N
RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04%	\$0.00	NA 0	\$0.00	N
RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05% (\$0.00	NA 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05%	\$0.00	NA 0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03%	0\$0.00	NA 0 S	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	\$0.00	NA 0	\$0.00	N
ROYAL UNITED	1	\$145,000.00	0.03%	\$0.00	NA 0	\$0.00	N

MORTGAGE LLC							
RP FUNDING, INC	4	\$717,656.48	0.14%	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03%	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03%	\$0.00	NA 0	\$0.00	N
SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01%	\$0.00	NA 0	\$0.00	N
SCBT	13	\$3,821,812.23	0.77%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80				\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18% (\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04% (\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09% (\$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03%	\$0.00	NA 0	\$0.00	N
SIRVA MORTGAGE INC	1	\$120,000.00	0.02%	\$0.00	NA 0	\$0.00	N

SIRVA MORTGAGE, INC	2	\$267,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1% 0 \$0.00	NA 0 \$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1% 0 \$0.00	NA 0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03% 0 \$0.00	NA 0 \$0.00	
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04% 0 \$0.00	NA 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
ST. LOUIS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$424,291.26	0.08% 0 \$0.00	NA 0 \$0.00	
STERLING NATIONAL BANK	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
SUMMIT BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SUMMIT BANK, A CORP	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$847,046.08	0.17% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$270,794.54	0.05% 0 \$0.00	NA 0 \$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORP	2	\$303,490.86	0.06% 0 \$0.00	NA 0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14% 0 \$0.00	NA 0 \$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04% 0 \$0.00	NA 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03% 0 \$0.00	NA 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$245,911.76	0.05% 0 \$0.00	NA 0 \$0.00	
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CORPORATION							
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0 \$0.00	NA	0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00) N
THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0 \$0.00	NA	0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0 \$0.00	NA	0 \$0.00) N
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0 \$0.00	NA	0 \$0.00) N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0 \$0.00	NA	0 \$0.00) N
TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0.00	N
TRADITIONS BANK	1	\$166,861.59	0.03%	0 \$0.00	NA	0 \$0.00) N
TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0 \$0.00	NA	0 \$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0 \$0.00	NA	0 \$0.00) N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0 \$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0 \$0.00	NA	0 \$0.00	N
UNION MORTGAGE GROUP, INC	3	\$589,602.05	0.12%	0 \$0.00	NA	0 \$0.00) N
UNION NATIONAL MORTGAGE CO	1	\$370,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0 \$0.00	NA	0 \$0.00) N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00) N

UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$598,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04% 0 \$0.00	NA 0 \$0.00	N
W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03% 0 \$0.00	NA 0 \$0.00	N
WALLICK + VOLK, INC	2	\$269,120.83	0.05% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
WATERMARK CAPITAL INC	2	\$327,234.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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	2,188	\$499,175,692.79	100%	0 \$0.00	0 \$0.00	
Unavailable	7	\$2,379,081.24	0.52%	0 \$0.00	NA 0 \$0.00	N
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08%	0 \$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04%	0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	0 \$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	0 \$0.00	NA 0 \$0.00	N
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	0 \$0.00	NA 0 \$0.00	N
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY WELLS FARGO BANK, N.A	1,423	\$321,969,524.98	64.5%	0 \$0.00	NA 0 \$0.00	N
FLORIDA LIMITED						

Total

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2120771212	DIA DE LA FORMARIE	1	\$524.620.22	10.0000.00		27.4	2 40 0	^ >
3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98% 0 \$			0 \$0.0	
<u> </u>	FLORIDA CAPITAL	1	\$440,596.56	7.75% 0 \$			0 \$0.0	_
-	GREENLIGHT LOANS	2	\$1,034,536.34	18.19% 0 \$			0 \$0.0	
 	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83% 0 \$	0.00	NA	0 \$0.0	0 N
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25% 0 \$	00.00	NA	0 \$0.0	0 N
Total		11	\$5,687,208.91	100% 0\$	0.00		0 \$0.0	0
			1-1-1-1				1	
3138X12B1	NATIONSTARMORTGAGE	54	\$3,807,731.81	100% 0 \$	0.00	NA	0 \$0.0	0 N
Total		54	\$3,807,731.81	100% 0\$			0 \$0.0	
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100% 0 \$	00.00	NA	0 \$0.0	0 N
Total		39	\$3,862,549.87	100% 0\$	0.00		0 \$0.0	0
3138X12D7	NATIONSTARMORTGAGE	14	\$1,664,490.32	100% 0 \$	0.00	NA	0 \$0.0	0 N
Total		14	\$1,664,490.32	100% 0\$	0.00		0 \$0.0	0
3138X12E5	NATIONSTARMORTGAGE	20		100% 0 \$			0 \$0.0	
Total		20	\$2,718,661.00	100% 0\$	0.00		0 \$0.0	0
3138X12F2	NATIONSTARMORTGAGE	13	\$2,095,206.69	100% 0 \$			0 \$0.0	
Total		13	\$2,095,206.69	100% 0\$	0.00		0 \$0.0	0
3138X12G0	HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08% 0 \$	0.00	NA	0 \$0.0	0 N
	NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92% 0 \$	0.00	NA	0 \$0.0	0 N
Total		27	\$6,217,264.93	100% 0\$	0.00		0 \$0.0	0
3138X12H8	NATIONSTARMORTGAGE	10		100% 0 \$			0 \$0.0	
Total		10	\$2,288,886.25	100% 0 \$	0.00		0 \$0.0	0
							1	
3138X12K1	NATIONSTARMORTGAGE	14	\$2,925,727.30				0 \$0.0	
Total		14	\$2,925,727.30	100% 0 \$	0.00		0 \$0.0	0
212077127.0	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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF 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 STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	20	\$2.525.262.20	100000	2.20	27.4	2 42 0	
3138X12L9	NATIONSTARMORTGAGE	20		100% 0 \$			0 \$0.0	
Total		20	\$3,535,263.39	100% 0 \$	0.00		0 \$0.0	<u> </u>
01203/103/47	NIA TIONISTA DIMODTO A CE	5.6	Φ11 1 <i>56 67</i> 9 00	10007 0 0	20.00	NI A	0 ¢0 0	O N
3138X12M7	NATIONSTARMORTGAGE	56		100% 0 \$			0 \$0.0 0 \$0.0	_
Total		56	\$11,156,678.90	100% 0 \$	0.00		<u>U \$U.u</u>	<u> </u>
3138X12N5	NATIONSTARMORTGAGE	4	\$2,006,201.01	100% 0 \$	0.00	NA	0 \$0.0	0 N
Total		4	\$2,006,201.01	100% 0\$			0 \$0.0	
			. , ,					
3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76% 0 \$	0.00	NA	0 \$0.0	0 N
	CITIBANK,N.A	29	\$10,465,572.75	81.93% 0 \$	0.00	NA	0 \$0.0	0 N

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53% 0 \$0.00	NA 0 \$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES BANK	1	\$226,886.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35		NA 0 \$0.00	N
Total		35	\$12,773,866.31	100% 0 \$0.00	0 \$0.00	
3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92% 0 \$0.00	NA 0 \$0.00	N.
5130X12Q0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62% 0 \$0.00	NA 0 \$0.00	N
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89% 0 \$0.00	NA 0 \$0.00	N.
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7% 0 \$0.00	NA 0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5% 0 \$0.00	NA 0 \$0.00	N.
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$331,552.79	1.08% 0 \$0.00	NA 0 \$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC	1	\$387,551.19	1.26% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	89	\$21,717,836.89	70.43% 0 \$0.00	NA 0 \$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08% 0 \$0.00	NA 0 \$0.00	N
	GOLD COAST BANK	1	\$266,632.15	0.86% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE FINANCIAL, INC	1	\$416,450.87	1.35% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P	2	\$657,605.00	2.13% 0 \$0.00	NA 0 \$0.00	N
	NFM, INC	1	\$240,947.94	0.78% 0 \$0.00	NA 0 \$0.00	N
	ONY GLO, INC	1	\$289,609.36	0.94% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		\$195,729.97	0.63% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	2			NA 0 \$0.00	N
	SEMPER HOME LOANS, INC	1	\$259,850.73	0.84% 0 \$0.00	NA 0 \$0.00	N.

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	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37% 0 \$0.00	NA 0 \$0.00	N.
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$453,124.85	1.46% 0 \$0.00	NA 0 \$0.00	N.
Total		120	\$30,835,072.37	100% 0 \$0.00	0 \$0.00	
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3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31% 0 \$0.00	NA 0 \$0.00	N.
	ANCHOR FUNDING CORPORATION	4	\$751,300.52		NA 0 \$0.00	N.
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ASCENT HOME LOANS, INC	1	\$330,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79		NA 0 \$0.00	N.
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16% 0 \$0.00	NA 0 \$0.00	N.
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13% 0 \$0.00	NA 0 \$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	CITIBANK,N.A	697	\$125,133,468.19	94.26% 0 \$0.00	NA 0 \$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	LEADER MORTGAGE COMPANY, INC	5	\$1,570,594.67	1.18% 0 \$0.00	NA 0 \$0.00	N.
	MLD MORTGAGE INC	1	\$275,167.30	0.21% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE MASTER, INC	6	\$1,732,975.60	1.31% 0 \$0.00	NA 0 \$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC	2	\$748,870.40	0.56% 0 \$0.00	NA 0 \$0.00	N.
	PERL MORTGAGE, INC	1	\$223,655.12	0.17% 0 \$0.00	NA 0 \$0.00	N.
	TERRACE MORTGAGE COMPANY	1	\$311,058.69		NA 0 \$0.00	N.
Total		725	\$132,759,747.82	100% 0 \$0.00	0 \$0.00	
3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,781.05	0.08% 0 \$0.00	NA 0 \$0.00	N.
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54% 0 \$0.00	NA 0 \$0.00	N.
	ASCENT HOME LOANS, INC	1	\$294,056.43	0.19% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AVEX FUNDING CORPORATION	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.

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AXIA FINANCIAL LLC									
MORTGAGE COMPANY 1 \$342,683.09 0.22% 0 \$0.00 NA 0 \$0.00	AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	\$0.0	0 NA	0 \$0	.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	MORTGAGE COMPANY	1	\$342,683.09	0.22%	\$0.0	0 NA	0 \$0	.00	N
CAPSTAR LENDING, LLC CAPSTONE LENDING CORP CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK, N.A FAND B ACQUISITION GROUP LLC FIRST MORTGAGE SOLUTIONS, LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE SERVICE, INC MORTGAGE SOLUTIONS, LLC GREAT WESTERN FINANCIAL MORTGAGE SOLUTIONG, INC LENOX FINANCIAL MORTGAGE SOLUTIONG, INC LENOX FINANCIAL MORTGAGE SOLUTIONG, INC LENOX FINANCIAL MORTGAGE SOLUTIONG, INC LENOX FINANCIAL MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MLD MORTGAGE SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG MAD SOLUTIONG	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$696,418.77	0.45%	\$0.0	0 NA	0 \$0	.00	N
CBC NATIONAL BANK (GA) \$159,684.22 0.1% 0\$0.00 NA 0\$0.00 CHERRY CREEK MORTGAGE COMPANY, 2 \$473,773.95 0.31% 0\$0.00 NA 0\$0.00 INC CITIBANK.N.A 738 \$125,845,801.11 81.48% 0\$0.00 NA 0\$0.00 F AND B ACQUISITION 1 \$303,050.00 0.2% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 3 \$388,524.27 0.25% 0\$0.00 NA 0\$0.00 GROUP LLC 1 \$3388,524.27 0.25% 0\$0.00 NA 0\$0.00 GRINDROST BANK 1 \$141,771.60 0.09% 0\$0.00 NA 0\$0.00 GREAT WESTERN 1 \$279,155.24 0.18% 0\$0.00 NA 0\$0.00 JMAC LENDING, INC 1 \$259,599.69 0.17% 0\$0.00 NA 0\$0.00 JMAC LENDING, INC 1 \$144,766.77 0.09% 0\$0.00 NA 0\$0.00 MILD MORTGAGE INC 6 \$2,122,271.78 1.37% 0\$0.00 NA 0\$0.00 MORTGAGE CORPORATION 1 \$146,371.94 0.27% 0\$0.00 NA 0\$0.00 NATIONAL MORTGAGE 5 \$1,647,988.52 1.07% 0\$0.00 NA 0\$0.00 PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0\$0.00 NA 0\$0.00 PERL MORTGAGE GROUP 1 \$393,808.27 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 POLI MORTGAGE GROUP 1 \$393,808.27 0.25% 0\$0.00 NA 0\$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0\$0.00 NA 0\$0.00		2	\$591,535.03	0.38%	\$0.0	0 NA	0 \$0	.00	N
CHERRY CREEK MORTGAGE COMPANY, INC CITIBANK,N.A 738 \$125,845,801.11 81.48% 0\$0.00 NA 0\$0.00 F AND B ACQUISITION GROUP LLC FIRST MORTGAGE SOLUTIONS, LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK I \$141,771.60 0.09% 0\$0.00 NA 0\$0.00 GRAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC I \$259,599.69 0.17% 0\$0.00 NA 0\$0.00 JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC SERVICE, INC SIRVA MORTGAGE GROUP INC SIRVA MORTGAGE SIRVA MORTGAGE STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS 1 \$248,634,97 0.16% 080.00 NA 0 \$0.00	CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	\$0.0	0 NA	0 \$0	.00	N
MORTGAGE COMPANY, 1	CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	\$0.0	0 NA	0 \$0	.00	N
F AND B ACQUISITION GROUP LLC FIRST MORTGAGE SOLUTIONS, LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE IS 170,480.25 MORTGAGE IS 28470,248.01 MORTGAGE SERVICES, INC FINANCIAL SERVICES, INC JMAC LENDING, INC JMAC LENDING, INC JMAC LENDING, INC JF170,480.25 MORTGAGE CORPORATION MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC STEWLE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC SERVICE, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC SERVICE, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC ON Q FINANCIAL, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, INC SERVICE, OLSO, ON NA OSO.00 NA OSO.00 NA OSO.00 NA OSO.0	MORTGAGE COMPANY,	2	\$473,773.95	0.31%	\$0.0	0 NA	0 \$0	.00	N
GROUP LLC FIRST MORTGAGE SOLUTIONS, LLC GMH MORTGAGE SERVICES LLC GOLD COAST BANK I \$141,771.60 GREAT WESTERN FINANCIAL SERVICES, INC HANA FINANCIAL INC LENOX FINANCIAL MORTGAGE INC MAD MORTGAGE INC MAD S0.00 MAD \$0.00 MAD \$0.00 NAD CITIBANK,N.A	738	\$125,845,801.11	81.48%	\$0.0	0 NA	0 \$0	.00	N	
SOLUTIONS, LLC	_	1	\$303,050.00	0.2%	\$0.0	0 NA	0 \$0	.00	N
SERVICES LLC		1	\$388,524.27	0.25%	\$0.0	0 NA	0 \$0	.00	N
GREAT WESTERN 1 \$279,155.24 0.18% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC 1 \$259,599.69 0.17% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$144,766.77 0.09% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$170,480.25 0.11% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE CORPORATION 1 \$170,480.25 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 6 \$2,122,271.78 1.37% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE 5 \$1,647,988.52 1.07% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE 5 \$1,647,988.52 1.07% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP 1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00		2	\$470,248.01						N
FINANCIAL SERVICES, INC HANA FINANCIAL INC 1 \$259,599.69 0.17% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$144,766.77 0.09% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION MLD MORTGAGE INC 6 \$2,122,271.78 1.37% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 7 \$1,863,531.23 1.21% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC ON Q FINANCIAL, INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$141,771.60	0.09%	\$0.0	0 NA	0 \$0	.00	N
JMAC LENDING, INC		1	\$279,155.24				0 \$0	.00	N
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$170,480.25 0.11% 0 \$0.00 NA 0 \$0.00	HANA FINANCIAL INC	1	\$259,599.69				_		N
MORTGAGE CORPORATION 1	·	1	\$144,766.77	0.09%	\$0.0	0 NA	0 \$0	.00	N
MORTGAGE MASTER, INC 7 \$1,863,531.23 1.21% 0 \$0.00 NA 0 \$0.00 NATIONAL MORTGAGE 5 \$1,647,988.52 1.07% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 ONY GLO, INC 3 \$974,006.76 0.63% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP 1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS 1 \$248,624,97 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS 1 \$248,624,97 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	·		Ì				N
NATIONAL MORTGAGE SERVICE, INC SERVICE, INC SERVICE, INC ON Q FINANCIAL, INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00							_		N
SERVICE, INC 5 \$1,647,988.52 1.07% 0 \$0.00 NA 0 \$0.00	· ·	7	\$1,863,531.23	1.21%	\$0.0	0 NA	0 \$0	.00	N
ONY GLO, INC 3 \$974,006.76 0.63% 0 \$0.00 NA 0 \$0.00 PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 STEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00	SERVICE, INC	5	\$1,647,988.52						N
PERL MORTGAGE, INC 1 \$244,331.45 0.16% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP 1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 YORK 5TEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00							_	_	N
PINNACLE CAPITAL MORTGAGE CORPORATION 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$416,371.94 0.27% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 YORK STEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00	,	3							N
MORTGAGE CORPORATION 19 \$5,672,844.58 3.67% 0 \$0.00 NA 0 \$0.00		1	\$244,331.45	0.16%	\$0.0	0 NA	0 \$0	.00	N
INC RADIUS FINANCIAL GROUP INC SIRVA MORTGAGE 4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS 1 \$248,624,97 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	\$0.0	0 NA	0 \$0	.00	N
INC		1	\$393,808.27	0.25%	\$0.0	0 NA	0 \$0	.00	N
STERLING NATIONAL BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.00 YORK STEWARD INVESTMENTS 1 \$248,624,97 0.16% 0 \$0.00 NA 0 \$0.00		1	\$416,371.94	0.27%	\$0.0	0 NA	0\$0	.00	N
BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0\$0.00 NA 0\$0.00 YORK 1 \$248,624,97 0.16% 0\$0.00 NA 0\$0.00	SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	\$0.0	0 NA	0\$0	.00	N
1 11 \$74x 674 971 0 16%(0)\$0 001 NAIO\$0 001	BANK, NEW YORK, NEW	1	\$158,760.53	0.1%	\$0.0	0 NA	0 \$0	.00	N
	STEWARD INVESTMENTS INC	1	\$248,624.97	0.16%	\$0.0	0 NA	0 \$0	.00	N
T.J. FINANCIAL, INC 2 \$654,437.24 0.42% 0 \$0.00 NA 0 \$0.00	Т.J. FINANCIAL, INC	2	\$654,437.24	0.42%	\$0.0	0 NA	0\$0	.00	N

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Eagar i iiiig.	TEDETIAL NATIONAL MOTTIGAGE			112 1011171	
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83% 0 \$0.00	NA 0 \$0.00 N
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,214,770.99	0.79% 0 \$0.00	NA 0 \$0.00 N
	VERITAS FUNDING LLC	1	\$146,221.86	0.09% 0 \$0.00	NA 0 \$0.00 N
	WALL FINANCIAL INC	1	\$312,496.55	0.22% 0 \$0.00	NA 0 \$0.00 N
Total		840	\$154,456,320.24	100% 0 \$0.00	0 \$0.00
		└		$\longrightarrow \coprod \longrightarrow$	\longrightarrow
3138X12T2	1ST MARINER BANK	1	\$302,654.00		NA 0 \$0.00 N
<u> </u>	ALL HOME LENDING, INC	1	\$279,449.79	0.32% 0 \$0.00	NA 0 \$0.00 N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36% 0 \$0.00	NA 0 \$0.00 N
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41% 0 \$0.00	NA 0 \$0.00 N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37		NA 0 \$0.00 N
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52% 0 \$0.00	NA 0 \$0.00 N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5			NA 0 \$0.00 N
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98% 0 \$0.00	NA 0 \$0.00 N
	CHERRY CREEK MORTGAGE COMPANY, INC	9	\$3,116,626.83	3.54% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	CITIBANK,N.A	62	\$15,001,365.30	17.03% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68% 0 \$0.00	NA 0 \$0.00 N
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2% 0 \$0.00	NA 0 \$0.00 N
	GREAT WESTERN FINANCIAL SERVICES, INC	10	. , ,		NA 0 \$0.00 N
<u> </u>	JMAC LENDING, INC	9	\$2,882,532.46	3.27% 0 \$0.00	NA 0 \$0.00 N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04% 0 \$0.00	NA 0 \$0.00 N
	MEGA CAPITAL FUNDING, INC	5	. , ,		NA 0 \$0.00 N
<u> </u>	MLD MORTGAGE INC	25	1		NA 0 \$0.00 N
<u> </u>	MORTGAGE MASTER, INC	13	\$3,859,254.02	4.38% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL MORTGAGE SERVICE, INC	1	\$373,436.70		NA 0 \$0.00 N
<u> </u>	NFM, INC	1	\$344,480.38	0.39% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ONY GLO, INC	6	, ,,	3.19% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	PERL MORTGAGE, INC	1	\$299,517.46		NA 0 \$0.00 N
	<i>'</i>	41	\$12,577,674.75	14.28% 0 \$0.00	NA 0 \$0.00 N

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	PINNACLE CAPITAL MORTGAGE CORPORATION	<u> </u> 					
	POLI MORTGAGE GROUP INC	1	\$319,518.03	0.36% 0 \$0.00	NA (0 \$0.00	N.
	RADIUS FINANCIAL GROUP INC	1	\$251,221.05	0.29% 0 \$0.00	NA (0 \$0.00	N.
	SIRVA MORTGAGE	4	\$928,360.28	1.05% 0 \$0.00	NA (0 \$0.00	N.
	STEWARD INVESTMENTS INC	3		0.95% 0 \$0.00		0 \$0.00	
	T.J. FINANCIAL, INC	15	\$4,909,163.36	5.57% 0 \$0.00	NA (0 \$0.00	N.
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05% 0 \$0.00	NA (0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	14	\$4,170,632.88	4.74% 0 \$0.00	NA (0 \$0.00	N.
<u> </u>	VERITAS FUNDING LLC	9	+=,0,7,007,00	3.04% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$734,202.43	0.84% 0 \$0.00		0 \$0.00	
Total		296	\$88,062,403.98	100% 0 \$0.00		0 \$0.00	<u> </u>
						1	ļ
3138X12U9	CITIBANK,N.A	17	1 , ,			0 \$0.00	
Total		17	\$2,308,295.74	100% 0 \$0.00		0 \$0.00	
		ل		11242.20		1 - 20	
3138X12V7	CITIBANK,N.A	9	1 , ,	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,367,492.00	100% 0 \$0.00		0 \$0.00	
21203/1233/5	A CODIA LLC		\$1,000,602,00	2 2107 0 00 00	NTA (200,00	N.
3138X12W5	ACOPIA, LLC	6		0.81% 0 \$0.00		00.00	1
	ALL HOME LENDING, INC	2	\$567,471.22	0.42% 0 \$0.00	NAU	0 \$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$855,000.00	0.63% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35% 0 \$0.00	NA(0 \$0.00	N
	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19% 0 \$0.00	NA (0\$0.00	N
	ASCENT HOME LOANS, INC	3	1	0.43% 0 \$0.00	-	0 \$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10		1.3% 0 \$0.00		\$0.00	
	AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74% 0 \$0.00		0 \$0.00	
<u> </u>	AXIA FINANCIAL LLC	2	\$183,296.96	0.14% 0 \$0.00	NA (0 \$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2% 0 \$0.00	NA (0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	5	\$1,711,542.38	1.27% 0 \$0.00	NA	0 \$0.00	N

LENDING GROUP	<u> </u>			ال	'		_		
BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	0	\$0.00	NA	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$150,000.00	1				-	\$0.00	1
CBC NATIONAL BANK (GA)	6	† .	0.78%				_	\$0.00	
CHERRY CREEK MORTGAGE COMPANY, INC	3							\$0.00	
CHICAGO FINANCIAL SERVICES, INC	3	\$773,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CITIBANK,N.A	593	\$79,439,478.80		_			-	\$0.00	
CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$161,285.69	0.12%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$140,600.00		Ш				\$0.00	
GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP	2	. , ,		Ц			L	\$0.00	
JMAC LENDING, INC	10	\$2,833,188.35	2.1%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$414,344.34		_			-	\$0.00	
MLD MORTGAGE INC	2	\$387,725.35	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	3	+,	0.57%	0	\$0.00	NA		\$0.00	
MORTGAGE MASTER, INC	28	\$7,820,486.35	5.79%	0	\$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	Ψ010,:20:00		Щ	· ·		1	\$0.00	
NFM, INC	2			-			+-	\$0.00	
ONY GLO, INC	1	\$358,381.96	1					\$0.00	
PERL MORTGAGE, INC	15	\$3,604,213.09	2.67%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP INC	2			Ц			4	\$0.00	
SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00	NA	0	\$0.00	N

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	STEWARD INVESTMENTS INC	3	\$809,851.89	0.6% 0 \$0.00	NA C	\$0.00	N.
	SYNOVUS MORTGAGE CORP	3	\$407,878.14	0.3% 0 \$0.00	NAC	\$0.00	N.
	T.J. FINANCIAL, INC	4	\$1,433,095.05	1.06% 0 \$0.00	NAC	\$0.00	N.
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06		NAC	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,347,166.63	3.22% 0 \$0.00	NAC	\$0.00	N.
	VERITAS FUNDING LLC	2	\$401,321.31	0.3% 0 \$0.00		\$0.00	
	Unavailable	2	\$492,313.02	0.35% 0 \$0.00	NAC	\$0.00	N.
Total		818	\$135,183,824.17	100% 0 \$0.00	0	\$0.00	
		<u> </u>					
3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45			\$0.00	
	CITIBANK,N.A	896	\$127,885,294.17	98.66% 0 \$0.00		\$0.00	
	MORTGAGE MASTER, INC	4	\$1,314,774.22	1.01% 0 \$0.00	NA 0	\$0.00	N.
	SYNOVUS MORTGAGE CORP	1	\$52,563.59			\$0.00	
	VERITAS FUNDING LLC	2	\$286,392.92	0.23% 0 \$0.00		\$0.00	
Total		904	\$129,620,656.35	100% 0 \$0.00	0	\$0.00	
		'	1				<u> </u>
3138X12Y1	CITIBANK,N.A	56	\$15,981,255.35			\$0.00	
	SIRVA MORTGAGE	1	\$199,678.30			\$0.00	
	Unavailable	1	\$273,169.41	1.66% 0 \$0.00		\$0.00	
Total		58	\$16,454,103.06	100% 0 \$0.00	0	\$0.00	
		'	1				<u> </u>
3138X12Z8	CITIBANK,N.A	6	\$1,406,126.00			\$0.00	
Total		6	\$1,406,126.00	100% 0 \$0.00	0	\$0.00	
		'					<u> </u>
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52% 0 \$0.00	NA	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44% 0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK	2	\$664,657.92	0.26% 0 \$0.00	NAC	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28% 0 \$0.00	NAC	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49% 0 \$0.00	NAC	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45% 0 \$0.00	NAC	\$0.00	N
	AXIA FINANCIAL LLC	4	\$864,794.85	0.34% 0 \$0.00	NA C	\$0.00	N

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2	\$462,053.80	0.18%	\$0.00	NA 0	\$0.00	N
LC 3	\$644,400.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	·		+			
1						
7, 7	\$2,056,799.46	0.8% 0	\$0.00	NA 0	\$0.00	N
3	\$694,100.00	0.27% 0	\$0.00	NA 0	\$0.00	N
742	\$172,856,717.06	67.42% 0	\$0.00	NA 0	\$0.00	N
	\$226,865.29	0.09%	\$0.00	NA 0	\$0.00	N
2	\$466,750.00	0.18%	\$0.00	NA 0	\$0.00	N
1	\$181,600.00	0.07% 0	\$0.00	NA 0	\$0.00	N
	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00	N
INC 5	\$1,123,910.00	0.44% 0	\$0.00	NA 0	\$0.00	N
AL 2	\$946,904.16	0.37%	\$0.00	NA 0	\$0.00	N
15	\$6,440,750.00	2.51% 0	\$0.00	NA 0	\$0.00	N
TION 22	\$7,422,175.82	2.9%	\$0.00	NA 0	\$0.00	N
CORP 1	\$179,094.43	0.07%	\$0.00	NA 0	\$0.00	N
ING, 4	\$1,316,994.59	0.51%	\$0.00	NA 0	\$0.00	N
ST 2	\$960,198.58	0.37% 0	\$0.00	NA 0	\$0.00	N
3	\$571,000.00	0.22%	\$0.00	NA 0	\$0.00	N
	·	0.1% 0	\$0.00			
.L, 1	\$261,775.42	0.1% 0	\$0.00	NA 0	\$0.00	N
INC 17	\$5,730,470.33	2.24% 0	\$0.00	NA 0	\$0.00	N
F						
P 1	\$195,729.97	0.08%	\$0.00	NA 0	\$0.00	N
1	\$268,000.00	0.1%	\$0.00	NA 0	\$0.00	N
	EC 3 EORP 8 (GA) 1 TION 1 TION 7 3 742 GAGE CE 1 GE NN 1 INC 1 STION 22 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION 21 TION	BAY 2 \$462,053.80 CC 3 \$644,400.00 CORP 8 \$2,851,301.84 (GA) 1 \$347,600.00 TION 1 \$319,200.00 7,42 \$172,856,717.06 GAGE CE 1 \$226,865.29 2 \$466,750.00 1 \$181,600.00 GE NN 1 \$144,000.00 INC 5 \$1,123,910.00 AL 2 \$946,904.16 15 \$6,440,750.00 TION 22 \$7,422,175.82 CORP 1 \$179,094.43 ING, 4 \$1,316,994.59 AL ST 2 \$960,198.58 E 3 \$571,000.00 CE 1 \$257,500.00 L, 1 \$261,775.42 INC 17 \$5,730,470.33 E 10 \$3,939,465.09 LP 1 \$195,729.97	BAY 2	BAY	BAY 2 \$462,053.80 0.18% 0 \$0.00 NA 0 CC 3 \$644,400.00 0.25% 0 \$0.00 NA 0 CORP 8 \$2,851,301.84 1.11% 0 \$0.00 NA 0 CORP 8 \$2,851,301.84 1.11% 0 \$0.00 NA 0 CORP 1 \$319,200.00 0.12% 0 \$0.00 NA 0 CORP 1 \$319,200.00 0.12% 0 \$0.00 NA 0 CORP 1 \$2,056,799.46 0.8% 0 \$0.00 NA 0 CORP 1 \$220,56,799.46 0.8% 0 \$0.00 NA 0 CORP 1 \$226,865.29 0.09% 0 \$0.00 NA 0 CORP 1 \$181,600.00 0.18% 0 \$0.00 NA 0 CORP 1 \$144,000.00 0.06% 0 \$0.00 NA 0 CORP 1 \$144,000.00 0.06% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0 CORP 1 \$179,094.43 0.07% 0 \$0.00 NA 0	BAY 2

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	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION					
	ONY GLO, INC	10	\$3,402,876.49	1.33% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC	3		0.41% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	39		5.01% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP INC	2	\$812,063.85	0.32% 0 \$0.00	NA 0 \$0.00	N
	PRIMUS LENDING CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$161,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	SEMPER HOME LOANS, INC	2	\$425,616.11	0.17% 0 \$0.00	NA 0 \$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	STEWARD INVESTMENTS INC	3	\$803,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	SYNOVUS MORTGAGE CORP	1	\$224,161.87	0.09% 0 \$0.00	NA 0 \$0.00	N.
	T.J. FINANCIAL, INC	8	\$2,776,918.64	1.08% 0 \$0.00	NA 0 \$0.00	N
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81% 0 \$0.00	NA 0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,369,600.47	0.53% 0 \$0.00	NA 0 \$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,385.67	0.16% 0 \$0.00	NA 0 \$0.00	N.
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
Total		1,004	\$256,377,394.43	100% 0 \$0.00	0 \$0.00	
3138X13B0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38% 0 \$0.00	NA 0 \$0.00	N.
	AMERIS BANK	4	\$936,947.78	1.18% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$951,500.00	1.2% 0 \$0.00	NA 0 \$0.00	N.

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CITIBANK,N.A	224	\$50,348,476.51	63.4% 0 \$0.00	NA 0 \$0.00) N.
GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38% 0 \$0.00	NA 0 \$0.00) N.
GUARDHILL FINANCIAL CORP	1	\$256,000.00	0.32% 0 \$0.00	NA 0 \$0.00) N.
LEADER MORTGAGE COMPANY, INC	1	\$410,800.00	0.52% 0 \$0.00	NA 0 \$0.00) N.
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05% 0 \$0.00	NA 0 \$0.00) N.
LOAN SIMPLE, INC	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00) N.
LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00		NA 0 \$0.00	
LUXURY MORTGAGE CORP	1	\$348,000.00	0.44% 0 \$0.00	NA 0 \$0.00) N.
MLD MORTGAGE INC	1	\$208,500.00	0.26% 0 \$0.00	NA 0 \$0.00) N.
MORTGAGE FINANCIAL, INC	1	\$416,357.96	0.52% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER, INC	17	\$5,010,601.96	6.31% 0 \$0.00	NA 0 \$0.00) N.
PERL MORTGAGE, INC	1	\$210,600.00	0.27% 0 \$0.00	NA 0 \$0.00) N.
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74% 0 \$0.00	NA 0 \$0.00	
SIRVA MORTGAGE	6	\$1,982,170.71	2.5% 0 \$0.00	NA 0 \$0.00) N.
STEWARD INVESTMENTS INC	4	\$1,320,000.00		NA 0 \$0.00) N.
T.J. FINANCIAL, INC	10	\$3,400,108.98	4.28% 0 \$0.00	NA 0 \$0.00) N.
TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39% 0 \$0.00	NA 0 \$0.00) N.
TOTAL MORTGAGE SERVICES, L.L.C	2	70.00,==0.00		NA 0 \$0.00	
VERITAS FUNDING LLC	2	\$345,350.00	0.43% 0 \$0.00	NA 0 \$0.00	
Unavailable	1	\$338,208.00			
	323	\$79,411,138.26	100% 0 \$0.00	0 \$0.00)
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·		\$293,550.00	4.34% 0 \$0.00	NA 0 \$0.00) N
INC	1	\$247,174.08		NA 0 \$0.00	
MORTGAGE MASTER, INC	1	\$295,000.00	4.37% 0 \$0.00	NA 0 \$0.00) N
NATIONAL MORTGAGE SERVICE, INC	1	\$224,000.00		NA 0 \$0.00	
NFM, INC	1	\$296,200.00		NA 0 \$0.00	
PRIMUS LENDING CORP	1	\$245,600.00	3.63% 0 \$0.00	NA 0 \$0.00) N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	5.15% 0 \$0.00	NA 0 \$0.00) N
	CITIBANK,N.A GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK LUXURY MORTGAGE CORP MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC Unavailable CAPSTONE LENDING CORP CITIBANK,N.A JMAC LENDING, INC LOAN SIMPLE, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC NATIONAL MORTGAGE SERVICE, INC NATIONAL MORTGAGE SERVICE, INC NFM, INC PRIMUS LENDING CORP TOWN SQUARE MORTGAGE &	CITIBANK,N.A 224 GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP LEADER MORTGAGE COMPANY, INC LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK LUXURY MORTGAGE CORP MLD MORTGAGE INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC Unavailable 1 CAPSTONE LENDING CORP 2 CITIBANK,N.A 14 JMAC LENDING, INC 2 LOAN SIMPLE, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE FINANCIAL, INC 1 TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC 2 Unavailable 1 MORTGAGE FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING LLC 1 MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 MORTGAGE MASTER, INC 1 NATIONAL MORTGAGE SERVICE, INC NFM, INC 1 PRIMUS LENDING CORP 1 TOWN SQUARE MORTGAGE & 1	CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITI	CITIBANK,N.A 224 \$50,348,476.51 63.4% 0 \$0.00	GMH MORTGAGE 1 \$299,250.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES LLC 1 \$256,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CORP

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	V.I.P. MORTGAGE INC	1	\$280,125.00	4.16%	\$0.00	NA	0	\$0.00	N
Total		26	\$6,757,614.37	100%	\$0.00		0	\$0.00	
3138X13D6	CITIBANK,N.A	7	\$1,974,585.71	100%	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,974,585.71	100%	\$0.00		0	\$0.00	
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	\$0.00	NA	0	\$0.00	N.
	WEICHERT FINANCIAL	28	\$6,294,673.55	92.37%	00 02	NΔ	Λ	\$0.00	N.
	SERVICES								
Total		30	\$6,814,649.55	100%	\$0.00		0	\$0.00	
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	\$0.00	NA	0	\$0.00	N.
	WEICHERT FINANCIAL	32	\$6,858,681.93	97.98% (\$0.00	NA	0	\$0.00	N.
	SERVICES								
Total		33	\$7,000,281.93	100%	\$0.00		0	\$0.00	
	WEIGHER ENVISOR								
3138X16U5	WEICHERT FINANCIAL	26	\$6,170,353.98	100%	\$0.00	NA	0	\$0.00	N.
Total	SERVICES	26	¢	100%	ነ ቀለ ለለ		_	\$0.00	
Total		20	\$6,170,353.98	100%	7,30.00		V	\$0.00	
3138X16X9	APEX HOME LOANS, INC	1	\$357,186.98	8.04%	00.02	NΛ	Λ	\$0.00	N.
D136X10X9	BRANCH BANKING AND	1	\$337,100.90	8.04%) \$0.00	INA	V	φυ.υυ	11.
	TRUST COMPANY	20	\$3,887,599.28	87.53%	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$196,706.17	4.43%	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	22	\$4,441,492.43	100%				\$0.00	
			+ -,,		7 0 0 0			4 0000	
21207/167/7	BRANCH BANKING AND	25	Φο οσο σοσ οσ	05.53%	φο ος	***		Φ0.00	
3138X16Y7	TRUST COMPANY	27	\$2,952,505.05	85.72%	J\$0.00	NA	U	\$0.00	N.
	FAIRWAY INDEPENDENT	1	\$172,551.03	5.01% (00.02	NI A	0	\$0.00	N.
	MORTGAGE CORPORATION	1	φ1/2,331.03	3.01%	, pu.uu	INA	Ľ	φυ.υυ	1N.
	MOVEMENT MORTGAGE,							l.	
	LLC (FKA NEW AMERICAN	1	\$156,773.79	4.55%	\$0.00	NA	0	\$0.00	N.
<u> </u>	MORTGAGE, LLC)	- 1	ф1 СО СОО ОО	4.70 %	ν ΦΟ ΟΟ	***		ΦΩ ΩΩ	
m ()	OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	+		_	\$0.00	
Total		30	\$3,444,512.87	100%	7\$0.00		U	\$0.00	
	DD ANGU D ANGUAG ANG								
3138X16Z4	BRANCH BANKING AND	6	\$1,394,112.68	86.39%	\$0.00	NA	0	\$0.00	N.
	TRUST COMPANY MOVEMENT MODICAGE								
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN	1	\$219,683.02	13.61%	00.02	NΙΛ	٥	\$0.00	N.
	MORTGAGE, LLC)	1	φ219,003.02	13.01 /0	, φυ.υυ	INA	ľ	ψυ.υυ	11,
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,613,795.70	100%	\$0.00		0	\$0.00	
		,	+-,,,	20070	40.00		Ť	¥ 3,00	
21207717	BRANCH BANKING AND		φ1 402 ccc τ=	06.055	۸۵. ۵۲			do 0.5	
3138X17A8	TRUST COMPANY	13	\$1,402,889.37	96.97%	\$0.00	NA	0	\$0.00	N.
	THE AMERICAN EAGLE	1	¢42.702.07	2 0207	\$0.00	TAT A	_	¢0.00	NT
	MORTGAGE CORPORATION	1	\$43,782.27	3.03%	00.00م	NA	υ	\$0.00	N.

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Total		14	\$1,446,671.64	100%	\$0.00		\$0.00	
			. , .,.					
3138X17B6	BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	\$0.00	NA	\$0.00	N.
Total		4	\$1,185,103.00	100%	\$0.00	(\$0.00	
3138X17C4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$165,500.00	10.81%	\$0.00	NA	\$0.00	N.
	BLUE BRICK FINANCIAL LLC	1	\$188,500.00	12.32%	\$0.00	NA	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	\$0.00	NA	\$0.00	N.
	INTEGRA LENDING GROUP LLC	1	\$130,300.00	8.51%	\$0.00	NA	\$0.00	N.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$124,200.00	8.11%	\$0.00	NA	\$0.00	N.
	MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79% (\$0.00	NA	0,00	N.
	MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	\$0.00	NA	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	\$0.00	NA	\$0.00	N.
	WESTERN BANCORP	1	\$127,531.84	8.34%	\$0.00	NA	\$0.00	N.
Total		9	\$1,530,631.84	100%	\$0.00	(\$0.00	
2120V17D2	1CT FACLE MODECACE	2	¢407.750.00	0.407.0	\$0.00	NT A	2 00 00	N
3138X17D2	1ST EAGLE MORTGAGE AAXY LLC	2	\$487,750.00 \$950,025.00	0.4% (\$0.00 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,300.00	0.77% 0			\$0.00	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA	\$0.00	N.
	ADVANTAGE AMERICA MORTGAGE	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	N.
	AFFINITY HOME LOANS, INC	1	\$230,000.00	0.19%	\$0.00	NA	\$0.00	N.
	AMC INC	2	\$744,000.00	0.6%	\$0.00	NA	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	\$0.00	NA	\$0.00	N.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00				\$0.00	
	AMERICAN MORTGAGE	1	\$181,800.00	0.15%	\$0.00	NA	\$0.00	N.

AMERICOR MORTO INC, A MICHIGAN CORPORATION	GAGE 1	\$64,300.84	0.05%	\$0.00	NA	0	\$0.00	N.
ANDERSON BROTH BANK, A FEDERAL CHARTERED SAVII BANK	LY 1	\$243,000.00	0.2% (\$0.00	NA	0	\$0.00	N.
ANDERSON FINAN GROUP INC., THE	CIAL 1	\$149,763.93	0.12%	\$0.00	NA	0	\$0.00	N.
ARBOR MORTGAG CORPORATION, A MICHIGAN CORPO	1	\$141,000.00	0.11% (\$0.00	NA	O	\$0.00	N.
AUGUSTA FINANC	IAL 3	\$1,149,500.00	0.93%	\$0.00	NA	0	\$0.00	N.
BANK OF BRIDGER	2 N 1	\$173,000.00	0.14% (\$0.00	NA	0	\$0.00	N.
BANKWEST INC	2	\$496,000.00	0.4%	\$0.00	NA	0	\$0.00	N.
BCK CAPITAL INC	1	\$220,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
BEST MORTGAGE WASHINGTON CORPORATION	INC, A	\$209,812.19	0.17% (\$0.00	NA	O	\$0.00	N.
BI- COASTAL MOR INC, A MARYLAND CORPORATION		\$442,500.00	0.36% (\$0.00	NA	O	\$0.00	N.
BI-COASTAL MORTINC	TGAGE 1	\$392,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
BOND STREET MOD	RTGAGE, 1	\$395,390.29	0.32%	\$0.00	NA	0	\$0.00	N.
CALIFORNIA CORPORATION	2	\$786,700.00	0.64%	\$0.00	NA	0	\$0.00	N.
CAMBRIA FINANC GROUP LLC, A MIN LLC		\$140,000.00	0.11% (\$0.00	NA	O	\$0.00	N.
CAPITAL ASSISTAI CORP	NCE 1	\$415,683.26	0.34%	\$0.00	NA	0	\$0.00	N.
CATALYST LENDIN A COLORADO CORPORATION	NG, INC.,	\$594,750.00	0.48%	\$0.00	NA	0	\$0.00	N.
CENTENNIAL BAN	K 1	\$270,000.00	0.22% (\$0.00	NA	0	\$0.00	N.
CERTUSBANK N.A	1	\$410,000.00	0.33% (\$0.00	NA	0	\$0.00	N.
CERTUSBANK, N.A CORPORATION	., A 1	\$104,588.72	0.08%	\$0.00	NA	0	\$0.00	N.
CHARTERBANK	1	\$180,521.63	0.15% (\$0.00	NA	0	\$0.00	N.
CHEYENNE STATE	BANK 1	\$346,204.29	0.28%	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$93,600.00	0.08%	\$0.00	NA	0	\$0.00	N.
COMMUNITY HOM LENDING , INC. A CORPORATION	E 1	\$294,000.00	0.24% (\$0.00	NA	0	\$0.00	N.
CONSOLIDATED FI CREDIT UNION	EDERAL 2	\$480,420.00	0.39%	\$0.00	NA	0	\$0.00	N.

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$146,500.00	0.12% 0 \$0.00) NA	0	\$0.00	1
CRYSTAL CLEAR MORTGAGE, LLC	3	\$749,100.00	0.61% 0 \$0.00) NA	0	\$0.00	1
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27% 0 \$0.00) NA	0	\$0.00	1
CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32% 0 \$0.00) NA	0	\$0.00	1
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$459,826.92	0.37% 0 \$0.00) NA	0	\$0.00	1
DIRECT LENDERS	1	\$106,731.76	0.09% 0 \$0.00) NA	0	\$0.00	1
DIRECTIONS EQUITY LLC	1	\$300,000.00	0.24% 0 \$0.00	+		\$0.00	1
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07% 0 \$0.00			\$0.00	1
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,829.09	0.09% 0 \$0.00) NA	0	\$0.00	1
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$291,500.00	0.24% 0 \$0.00) NA	0	\$0.00	1
DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19% 0 \$0.00) NA	0	\$0.00	1
DYNAMIC MORTGAGE SERVICES CORP	1	\$149,763.52	0.12% 0 \$0.00) NA	0	\$0.00	1
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$262,500.00	0.21% 0 \$0.00) NA	0	\$0.00	1
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34% 0 \$0.00) NA	0	\$0.00	1
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17% 0 \$0.00) NA	0	\$0.00	1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08% 0 \$0.00) NA	0	\$0.00	1
FAIR HAVEN BANK AND TRUST	1	\$230,000.00	0.19% 0 \$0.00) NA	0	\$0.00	1
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17% 0 \$0.00) NA	0	\$0.00	1
FARMERS AND MERCHANTS	1	\$373,000.00	0.3% 0 \$0.00) NA	0	\$0.00	1
FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08% 0 \$0.00) NA	0	\$0.00	1
FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25% 0 \$0.00			\$0.00	1
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$165,744.41	0.13% 0 \$0.00) NA	0	\$0.00	1

LLC									
FCB MORTGAGE PARTNERS, LLC	2	\$480,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION OF MONTANA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	2	\$563,379.46	0.46%	0	\$0.00	NA	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$765,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FFSI , INC	3	\$1,188,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$191,704.38	0.16%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	3	\$897,103.43	0.73%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC., A CORPORATION	1	\$329,131.20	0.27%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	3	\$1,265,945.93	1.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES	7	\$2,081,300.00	1.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$601,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,582,780.53	2.9%	0	\$0.00	NA	0	\$0.00	N

1	\$290,000.00	0.24%	0 \$0.00	NA	08	\$0.00	N.
1	\$349,437.04	0.28%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$256,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$195,141.27	0.16%	0 \$0.00	NA	08	\$0.00	N.
1	\$100,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$270,750.00	0.22%	\$0.00	NA	0.5	\$0.00	N.
3	\$593,976.86	0.48%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$385,000.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$163,622.69	0.13%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$412,250.00						N.
2	\$537,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00	N.
							N.
1	\$382,500.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$139,000.00	0.11%	0.00	NA	0.5	\$0.00	N.
1	\$148,300.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
1	\$303,000.00	0.25%	\$0.00	NA	08	\$0.00	N.
1	\$397,672.07	0.32%	0.00\$	NA	0.5	\$0.00	N.
1	\$251,112.77	0.2%	0 \$0.00	NA	0	\$0.00	N.
1	\$83,100.00	0.07%	0 \$0.00	NA	0.5	\$0.00	N.
3	\$290,289.00	0.24%	\$0.00	NA	0.5	\$0.00	N.
1	\$116,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$378,690.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N.
1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
2	\$594,000.00	0.48%	0 \$0.00	NA	0.5	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,437.04 1 \$256,000.00 1 \$195,141.27 1 \$100,000.00 1 \$270,750.00 3 \$593,976.86 1 \$385,000.00 1 \$163,622.69 1 \$412,250.00 2 \$537,000.00 74 \$19,164,444.72 1 \$382,500.00 1 \$139,000.00 1 \$139,000.00 1 \$303,000.00 1 \$397,672.07 1 \$251,112.77 1 \$83,100.00 3 \$290,289.00 1 \$116,000.00 1 \$378,690.00 1 \$378,690.00 1 \$378,690.00 1 \$378,690.00 1 \$378,690.00	1 \$349,437.04 0.28% 1 \$256,000.00 0.21% 1 \$195,141.27 0.16% 1 \$100,000.00 0.08% 1 \$270,750.00 0.22% 3 \$593,976.86 0.48% 1 \$163,622.69 0.13% 1 \$412,250.00 0.33% 2 \$537,000.00 0.44% 74 \$19,164,444.72 15.53% 1 \$382,500.00 0.31% 1 \$139,000.00 0.11% 1 \$139,000.00 0.12% 1 \$303,000.00 0.25% 1 \$397,672.07 0.32% 1 \$397,672.07 0.32% 1 \$378,690.00 0.07% 3 \$290,289.00 0.24% 1 \$116,000.00 0.09% 1 \$378,690.00 0.31% 1 \$417,000.00 0.34%	1 \$349,437.04 0.28% 0 \$0.00 1 \$256,000.00 0.21% 0 \$0.00 1 \$195,141.27 0.16% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 3 \$593,976.86 0.48% 0 \$0.00 1 \$163,622.69 0.13% 0 \$0.00 1 \$412,250.00 0.33% 0 \$0.00 2 \$537,000.00 0.44% 0 \$0.00 74 \$19,164,444.72 15.53% 0 \$0.00 1 \$382,500.00 0.31% 0 \$0.00 1 \$339,000.00 0.11% 0 \$0.00 1 \$333,000.00 0.25% 0 \$0.00 1 \$397,672.07 0.32% 0 \$0.00 1 \$83,100.00 0.07% 0 \$0.00 3 \$290,289.00 0.24% 0 \$0.00 1 \$378,690.00 0.31% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00	1 \$349,437.04 0.28% 0 \$0.00 NA 1 \$256,000.00 0.21% 0 \$0.00 NA 1 \$195,141.27 0.16% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$270,750.00 0.22% 0 \$0.00 NA 3 \$593,976.86 0.48% 0 \$0.00 NA 1 \$163,622.69 0.13% 0 \$0.00 NA 1 \$412,250.00 0.33% 0 \$0.00 NA 2 \$537,000.00 0.44% 0 \$0.00 NA 1 \$382,500.00 0.31% 0 \$0.00 NA 1 \$382,500.00 0.31% 0 \$0.00 NA 1 \$3397,672.07 0.32% 0 \$0.00 NA 1 \$397,672.07 0.32% 0 \$0.00 NA 1 \$3378,690.00 0.34% 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 1 \$1410,000.00 0.34% 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 1 \$1410,000.00 0.34% 0 \$0.00 NA	1 \$349,437.04 0.28% 0 \$0.00 NA 0 1 1 \$256,000.00 0.21% 0 \$0.00 NA 0 1 1 \$195,141.27 0.16% 0 \$0.00 NA 0 1 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 1 \$270,750.00 0.22% 0 \$0.00 NA 0 1 3 \$593,976.86 0.48% 0 \$0.00 NA 0 1 1 \$385,000.00 0.31% 0 \$0.00 NA 0 1 1 \$163,622.69 0.13% 0 \$0.00 NA 0 1 1 \$412,250.00 0.33% 0 \$0.00 NA 0 1 2 \$537,000.00 0.44% 0 \$0.00 NA 0 1 2 \$537,000.00 0.44% 0 \$0.00 NA 0 1 3 \$382,500.00 0.31% 0 \$0.00 NA 0 1 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 1 \$148,300.00 0.12% 0 \$0.00 NA 0 1 1 \$397,672.07 0.32% 0 \$0.00 NA 0 1 1 \$397,672.07 0.32% 0 \$0.00 NA 0 1 1 \$83,100.00 0.07% 0 \$0.00 NA 0 1 1 \$83,100.00 0.07% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 1 \$147,000.00 0.31% 0 \$0.00 NA 0 1 1 \$147,000.00 0.34% 0 \$0.00 NA 0 1	1 \$349,437.04 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,141.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$593,976.86 0.48% 0 \$0.00 NA 0 \$0.00 1 \$163,622.69 0.13% 0 \$0.00 NA 0 \$0.00 1 \$412,250.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$537,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$19,164,444.72 15.53% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$339,672.07 0.32% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3378,690.00 0.34% 0 \$0.00 NA 0 \$0.00 1

GREEN VALLEY MORTGAGE LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	\$229,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	. 0	\$0.00	N
HOME LOAN OF CENTRAL FLORIDA	2	\$612,823.00	0.5%	0	\$0.00	NA	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMELINK MORTGAGE INC	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC	12	\$2,868,270.00	2.32%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK SSB	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$254,125.00	0.21%					\$0.00	N
HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$284,000.00	0.23%					\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE INC	1	\$100,844.49	0.08%	0	\$0.00	NA	0	\$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
ISLAND HOME CAPITAL	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JOURNEY FINANCIAL	1	\$504,000.00	0.41%				-	\$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%					\$0.00	N
KANE MORTGAGE INC	2	\$334,531.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KOHLER CREDIT UNION	7	\$1,094,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LARABY FINANCIAL GROUP, A TEXAS	1	\$370,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N

CORPORATION						
LENDERFI, INC	1	\$175,445.22	0.14% 0	\$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26% 0	\$0.00	NA 0 \$0.00	N
LENDING SOLUTIONS	9	\$2,612,246.18	2.12% 0	\$0.00	NA 0 \$0.00	N
LOAHCEHTRAL LLC	1	\$325,000.00	0.26% 0		NA 0 \$0.00	N.
LOANCENTRAL LLC	2	\$440,000.00	0.36% 0		NA 0 \$0.00	N.
LORAIN NATIONAL BANK	1	\$132,790.69	0.11% 0		NA 0 \$0.00	N.
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31% 0		NA 0 \$0.00	N.
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MCGLONE MORTGAGE	1	\$319,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
MELBOURNE FINANCIAL CORPORATION	1	\$288,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
METROPOLI TAN HOME	1	\$364,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
MEYERS FUNDING, INC	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE BROKERS SERVICES	1	\$151,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE FACTORY, IBC	1	\$289,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE FACTORY, INC	1	\$373,000.00	0.3% 0	1	NA 0 \$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$664,342.58	0.54% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE INC	3	\$774,600.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MART, INC	1	\$417,000.00	0.34% 0		NA 0 \$0.00	N.
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$601,000.00	0.49% 0		NA 0 \$0.00	N.
MORTGAGE TRUST, INC., A CORPORATION	1	\$228,297.95	0.19% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12% 0	\$0.00	NA 0 \$0.00	N.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$224,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
NATIONS LENDING CORP	2	\$425,897.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
NATIONS LENDING CORPORATION, A CORPORATION	2	\$401,579.26	0.33% 0		NA 0 \$0.00	N.
NEIGHBORHOOD LOANS	1	\$201,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL	1	\$139,500.00	0.11% 0		NA 0 \$0.00	N.

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FUNDING CORPORATION				ĺ			
NORTHWEST EQUITY	1	\$417,000,00	0.34%	0 00 00	NT A	0 \$0.00	N.T.
SOLUTIONS, INC	1	\$417,000.00	0.34%	0 30.00) NA	0 \$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP	1	\$286,748.00	0.23%	\$0.00) NA	0\$0.00	N
OAK MKTGAGE GROUP	1	\$178,584.00	0.14%	0 \$0.00) NA	0 \$0.00	N
OAK MORTGAGE GROUP	1	\$233,639.71	0.19%	0 \$0.00) NA	0 \$0.00	N
OAK MORTGAGE GROUP, INC	2	\$257,702.60	0.21%	0 \$0.00) NA	0 \$0.00	N
OCEAN MORTGAGE CORP	1	\$550,000.00	0.45%	0 \$0.00) NA	0 \$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%	0 \$0.00) NA	0 \$0.00	N
OPTIMA MORTGAGE CORPORATION	5	\$1,017,350.00	0.82%	\$0.00) NA	0 \$0.00	N
OSSIAN STATE BANK	2	\$258,500.00	0.21%	\$0.00) NA	0 \$0.00	N
PEOPLES BANK	1	\$309,000.00	0.25%	0.00) NA	0 \$0.00	N
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%	\$0.00) NA	0 \$0.00	N
PJL FINANCIAL GROUP	1	\$132,000.00	0.11%	\$0.00) NA	0 \$0.00	N
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%	0.00) NA	0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC	3	\$778,166.76	0.63%	\$0.00) NA	0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$670,175.00	0.54%	\$0.00) NA	0 \$0.00	N
PRIMESOURCE MORTGAGE	1	\$308,400.00	0.25%	0 \$0.00) NA	0 \$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$73,860.00	0.06%			0 \$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$599,400.00	0.49%	\$0.00) NA	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$613,000.00		\$0.00		0 \$0.00	N
PRUDLER FUNDING	1	\$354,000.00	0.29%			0 \$0.00	1
REAL ESTATE 100	1	\$528,000.00	0.43%	0.00\$) NA	0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$117,200.00	0.09%	\$0.00) NA	0 \$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29%	\$0.00) NA	0 \$0.00	N
REMINGTON MORTGAGE LTD	1	\$350,000.00	0.28%	0 \$0.00) NA	0 \$0.00	N
ROCK RIVER FINANCIAL, INC	1	\$111,024.69	0.09%	\$0.00) NA	0 \$0.00	N
ROSCOE STATE BANK	2	\$414,200.00	0.34%	0.00) NA	0 \$0.00	N
ROYAL CREDIT INDUSTRIES	1	\$329,000.00	0.27%	\$0.00) NA	0 \$0.00	N

	RPM MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A			TI T		
	CALIFORNIA	1	\$169,838.10	0.14% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	SCHAFFER MORTGAGE	1	\$200,000,00	0.240/ 0.00	NIA O CO OC	
	CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	SEACOAST MORTGAGE	1	\$205,000,00	0.24% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$295,999.88	0.24% 0 \$0.00	NA U \$0.00	N
	SEACOAST MORTGAGE		\Box	\square	$\parallel \parallel \parallel$	
	CORPORATION, A RHODE	1	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ISLAND CORPORATION					
	SEATTLE PACIFIC	1	\$244,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE	1	φ244,000.00	0.2 /0 0 \$0.00	11/1/0 \$0.00	11
	SECURE FINANCIAL	5	\$1,067,905.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	SERVICES	J	φ1,007,705.00	0.67 /0 0 \$0.00	11/1/0 \$0.00	1
	SECURE FINANCIAL					
	SERVICES , INC A TEXAS	1	\$302,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	SECURE FINANCIAL					
	SERVICES, INC A TEXAS	1	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	SECURE FINANCIAL					
	SERVICES, INC., A TEXAS	3	\$587,670.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	SILVERSTONE MORTGAGE	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	INC	1	·			
	SKAGIT STATE BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST BANK	1	\$261,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	SQUARE ONE MORTGAGE	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	STEPSTONE MORTGAGE	1	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	COMPANY, INC	1	φ <i>54</i> 0,000.00	0.2670 0 \$0.00	11/1/0 \$0.00	IN
	STRATEGIC LENDING	11	¢2 712 160 17	2 2% 0 \$0 00	NA 0 \$0.00	N
	GROUP INCORPORATED	11	\$2,712,168.17	2.2% 0 \$0.00	1NA U \$0.00	N
	STRATIS FINANCIAL CORP	5	\$1,666,100.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	SUBSTITUTION OF TERMS	1	\$255,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME	1.0	·			
L	FUNDING	10	\$2,884,174.00	2.34% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME	1	Φ.(.), 0.00, 0.0	0.050(0.00.00	NIA 0 00 00	
	FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	TEXAS CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	TEXAS PREMIER		·			
	MORTGAGE INC	2	\$480,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	TEXAS PREMIER					
	MORTGAGE INC, A TEXAS	1	\$103,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	,_ 00.00			•
	THE FIRST NATIONAL		4. - 2	0.170		
1	BANK OF	1	\$178,954.03	0.15% 0 \$0.00	NA 0 \$0.00	N
l	D/11/11 O1		-			

THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
THE SOUTHWESTERN COMPANIES, INC	1	\$500,000.00	0.41%	\$0.00) NA	\$0.00	N
TOP ONE MORTGAGE	4	\$932,900.00	0.76%	0 \$0.00) NA (\$0.00	N
TOP ONE MORTGAGE, A TEXAS LLC	1	\$210,000.00	0.17%	0 \$0.00) NA	\$0.00	N
TOP ONE MORTGAGE, LLC	3	\$697,101.00	0.56%	0 \$0.00) NA (\$0.00	N
TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	0 \$0.00) NA (\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0 \$0.00) NA(\$0.00	N
UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	0.00) NA(\$0.00	N
UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,100.00				\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$501,828.75	0.41%	\$0.00) NA	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	0 \$0.00) NA(\$0.00	N
WATERMARK CAPITAL INC	2	\$437,382.00	0.35%	0 \$0.00) NA (\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.34%	0 \$0.00) NA(\$0.00	N
WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	0 \$0.00) NA(\$0.00	N
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	\$0.00) NA(\$0.00	N
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	\$0.00) NA(\$0.00	N
WESTERN BANCORP	3	\$1,599,290.65	1.3%	0.00	NA (\$0.00	N
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49% (0 \$0.00) NA(\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,000.00	0.27%	0 \$0.00) NA(\$0.00	N
WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	0 \$0.00) NA(\$0.00	N
WYNDHAM CAPITAL MORTGAGE	1	\$348,896.74	0.28%	\$0.00) NA	\$0.00	N.

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	Unavailable	5	\$1,319,396.00	1.02%	0 \$0.00	NA (\$0.00	N
Total		459	\$123,381,373.42	100%	0 \$0.00	(\$0.00	
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0 \$0.00	NA (\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0 \$0.00	NA	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0 \$0.00	NA (\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%		NA (\$0.00	N
Total		4	\$1,202,534.13	100%	0 \$0.00	(\$0.00	
3138X17F7	1ST EAGLE MORTGAGE	1	\$170,000.00		0 \$0.00		\$0.00	N
	AAXY LLC	4	\$1,086,000.00	0.92%	0 \$0.00	NA (\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00		0 \$0.00		\$0.00	N
	AAXY, LLC	3	\$591,985.00	0.5%	0 \$0.00	NA (\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0 \$0.00	NA	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0 \$0.00	NA	\$0.00	N
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0 \$0.00	NA (\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$191,400.00	0.16%	0 \$0.00	NA	\$0.00	N
	ADVANTAGE COLORADO INC, A COLRADO CORPORATION	1	\$297,600.00	0.25%	0 \$0.00	NA	\$0.00	N
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0 \$0.00	NA	\$0.00	N
	AMERICAN KEN INC	1	\$400,000.00	0.34%	0 \$0.00	NA (\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0 \$0.00	NA (\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0 \$0.00	NA	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0 \$0.00	NA	\$0.00	N
	AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0 \$0.00	NA (\$0.00	N
	AYRES FINANCIAL ADVISORS INC	1	\$199,990.00	0.17%	0 \$0.00	NA	\$0.00	N
	BCK CAPITAL INC	2	\$376,674.01	0.32%	0 \$0.00	NA (\$0.00	N
		1			0 \$0.00		\$0.00	N

BRIEN MORTGAGE SERVICES									
CALABASAS FUNDING	2	\$651,458.03	0.55%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION	2	\$679,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	2	\$382,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$601,389.44	0.51%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00	NA	0	\$0.00	N
CLARK FINANCIAL GROUP LLC	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$466,740.25	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, INC	1	\$345,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$883,450.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, ING	1	\$412,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COUNSELORS MORTGAGE CORP	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

CRYSTAL CLEAR MORTGAGE, LLC	1	\$256,042.01	0.22% 0 \$	0.00 NA	0 \$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$366,409.70	0.31% 0 \$	0.00 NA	0 \$0.00	N
DESERET FIRST CREDIT UNION	5	\$1,274,813.75	1.08% 0 \$	0.00 NA	0 \$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$427,500.00	0.36% 0 \$6	0.00 NA	0 \$0.00	N
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,200.00	0.2% 0 \$	0.00 NA	0 \$0.00	N
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$364,000.00	0.31% 0 \$	0.00 NA	0 \$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17% 0 \$6	0.00 NA	0\$0.00	N
EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$6	0.00 NA	0 \$0.00	N
EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	N.
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11% 0 \$	0.00 NA	0 \$0.00	N.
EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
EMERALD FINANCIAL	1	\$215,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	N.
EMERY FEDERAL CREDIT UNION	1	\$357,200.00	0.3% 0 \$6		0 \$0.00	N.
EMEWRY INDEPENDENT	1	\$250,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	N.
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26% 0 \$	0.00 NA	0 \$0.00	N.
EQUIFUND MORTGAGE	1	\$417,000.00	0.35% 0 \$	0.00 NA	0 \$0.00	N.
EQUITABLE MORTGAGE CORPORATION	1	\$98,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.
ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	N.
EROICA ENTERPRISES, INC	4	\$938,540.00	0.8% 0 \$	0.00 NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55% 0 \$	0.00 NA	0 \$0.00	N.
FARMERS AND MERCHANTS	1	\$328,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	N.
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35% 0 \$	0.00 NA	0 \$0.00	N.
	1	\$361,000.00	0.31% 0 \$	0.00	0 \$0.00	N.

FEDERATED MORTGAGE CORP									
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$911,985.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FFSI , INC	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC	2	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	2	\$599,858.80	0.51%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC., A CORPORATION	1	\$177,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	5	\$1,810,025.26	1.54%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$730,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FIHAHCIAL SERVICES	1	\$399,356.62	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES	4	\$952,776.14	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,364,463.04	2.01%	0	\$0.00	NA	0	\$0.00	N
FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,564.27	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$412,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%					\$0.00	

FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	2	\$478,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BANK OF CENTRAL FLORIDA	1	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
GL FINANCIAL SERVICES, LLC	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
GLACIER MORTGAGE , INC	1	\$272,764.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	NA	0	\$0.00	N.
GOLDWATER BANK	2	\$507,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GOLDWATER BANK N	1	\$232,000.00	0.2%	0	\$0.00			\$0.00	
GREAT LAKES HOME MORTGAGE	1	\$417,000.00	0.35%					\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
GREENCHOICE BANK	2	\$729,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
GUM TREE MORTGAGE, LLC	1	\$143,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$497,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN OF CENTRAL FLORIDA	4	\$876,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$172,720.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HORIZON BANK SSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$208,678.20	0.18%	0	\$0.00	NA	0	\$0.00	N.
IAB FINANCIAL BANK	2	\$170,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK D	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%					\$0.00	
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
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INTEGRITY HOME	LOAN	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
INTERCONTINENT	AL	1	\$364,000.00	0.31%	Λ	\$0.00	NΙΛ	0	\$0.00	N.
MORTGAGE		1	\$304,000.00	0.31%	U	\$ 0.00	INA	U	\$0.00	11.
KOHLER CREDIT U	JNION	2	\$294,035.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
KOHLER CREDIT U	·	1	\$80,175.00	0.07%	Λ	\$0.00	NΔ	n	\$0.00	N.
WISCONSIN CRED	IT UNION		Ψ60,173.00	0.07 //	V	ψ0.00	IVA	U	ψ0.00	14,
LARABY FINANCI. GROUP	AL	1	\$194,000.00	0.17%				0	\$0.00	N.
LENDERFI, INC		4	\$1,239,707.60	1.05%	0	\$0.00	NA	0	\$0.00	N.
LENDERFI, INC, A CALIFORNIA CORPORATION		2	\$396,553.53	0.34%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY MORTGA LENDING	\GE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LOUISIANA MORT LENDERS, LLC	GAGE	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MACS MORTGAGE	EINC	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MANGUM MORTG A HAWAII CORPOI	· •	1	\$456,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC		1	\$269,116.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MCGLONE MORTO	GAGE	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MCGLONE MORTO WISCONSIN CORP	-	3	\$915,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
MEDALLION MOR' COMPANY, LLC	TGAGE	1	\$285,709.42	0.24%	0	\$0.00	NA	0	\$0.00	N.
MELBOURNE FINA CORPORATION	ANCIAL	2	\$434,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
METROPOLITAN H	IOME	2	\$572,031.46	0.49%	0	\$0.00	NA	0	\$0.00	N.
MEYERS FUNDING	G, INC	2	\$562,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN CORPC	RATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE BROK SERVICES, INC	ERS	4	\$1,221,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE FACT	ORY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE INC		1	\$169,600.00	0.14%				0	\$0.00	N.
MORTGAGE MAST INDIANA, INC	ERS OF	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MAST INDIANA, INC, A II CORPORATION		2	\$521,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE RESEA	ARCH	2	\$605,008.44	0.51%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE RESO GROUP	URCE	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE TRUS	T, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NETWORK CAPITA FUNDING CORPOR NEVADA CORPOR	AL RATION, A	1	\$387,500.00	0.33%					\$0.00	N.

IAL 1	\$299,538.10	0.25%	\$0.00	NA	0	\$0.00	N.
E, 1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
E 1	\$290,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
1	\$254,800.00	0.22%	\$0.00	NA	0	\$0.00	N.
P, 1	\$264,100.00	0.22%	\$0.00	NA	0	\$0.00	N.
ON 1	\$340,320.00	0.29%	\$0.00	NA	0	\$0.00	N.
4	\$1,081,613.06	0.92%	\$0.00	NA	0	\$0.00	N.
SAS 1	\$238,500.00	0.2%	\$0.00	NA	0	\$0.00	N.
AS 2	\$455,788.95	0.39%	\$0.00	NA	0	\$0.00	N.
1	\$126,600.13	0.11%	\$0.00	NA	0	\$0.00	N.
1	\$304,509.42	0.26%	\$0.00	NA	0	\$0.00	N.
NK 1	\$151,760.78	0.13%	\$0.00	NA	0	\$0.00	N.
9 6	\$1,782,966.25	1.52%	\$0.00	NA	0	\$0.00	N.
2, 1	\$246,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
2, 2	\$558,924.96	0.48%	\$0.00	NA	0	\$0.00	N.
1	\$194,000.00	0.17% (\$0.00	NA	0	\$0.00	N.
1	\$224,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
2	\$315,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
2	\$637,500.00	0.54%	\$0.00	NA	0	\$0.00	N.
AL 1	\$282,065.04	0.24%	\$0.00	NA	0	\$0.00	N.
1	\$189,050.00	0.16%	\$0.00	NA	0	\$0.00	N.
E 1	\$226,800.00	0.19% (\$0.00	NA	0	\$0.00	N.
3	\$770,350.00	0.66%	\$0.00	NA	0	\$0.00	N.
S 3	\$586,126.00	0.5% (\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
	SAS 1 AS 2 1 NK 1 P 6 P 1 P 2 AL 1 E 1 3	BE	3E, 1 \$160,000.00 0.14% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	1 \$299,338.10 0.25% 0 \$0.00 3E	BE	S299,538.10	1 \$299,338.10 0.25% 0 \$0.00 NA 0 \$0.00 2 1 \$160,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 2 1 \$290,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,081,613.06 0.92% 0 \$0.00 NA 0 \$0.00 5 3 \$238,500.00 0.29% 0 \$0.00 NA 0 \$0.00 5 3 \$238,500.00 0.29% 0 \$0.00 NA 0 \$0.00 6 3 \$126,600.13 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1304,509.42 0.26% 0 \$0.00 NA 0 \$0.00 1 \$151,760.78 0.13% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$558,924.96 0.48% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$637,500.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$770,350.00 0.66% 0 \$0.00 NA 0 \$0.00 5 3 \$586,126.00 0.5% 0 \$0.00 NA 0 \$0.00 5 3 \$586,126.00 0.5% 0 \$0.00 NA 0 \$0.00 5 3 \$586,126.00 0.5% 0 \$0.00 NA 0 \$0.00 5 5 5 5 5 5 5 5 5

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$319,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00	NA	0	\$0.00	N.
SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ST FIN CORP	1	\$389,399.52		_			+	\$0.00	N.
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00						\$0.00	N.
STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING	3	\$706,193.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$489,153.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
TEXAS CORPORATION	2	\$451,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
TEXAS LOAN STAR INC	1	\$153,372.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$407,507.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
THAYER FINANCIAL CORP	2	\$680,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00						\$0.00	N.
THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$556,562.31	0.47%	0	\$0.00	NA	0	\$0.00	N.
TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
TOP ONE MORTGAGE	2	\$439,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP	2	\$826,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.

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UNITED PACIFIC REALTY 3 \$424,855.00 0.36% 0 \$0.00 NA 0 \$0.00 UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL 3 \$499,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 4 FEDERAL CREDIT UNION 50.00 UNIVERSITY FEDERAL CREDIT UNION 50.00 UNIVERSITY FEDERAL CREDIT UNION 50.00 UNIVERSITY FEDERAL CREDIT UNION 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50.00 UNIVERSITY FEDERAL 50	1 00.00
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A MISOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC VISTA MORTGAGE GROUP, LLC WATERMARK CAPITAL	\$0.00
A MISSOURI LLC VISTA MORTGAGE GROUP, LLC WATERMARK CAPITAL 1 \$402,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00
LLC	\$0.00
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INC, A CALIFORNIA 1 \$305,600.00 0.26% 0 \$0.00 NA 0 CORPORATION	\$0.00
WAVE FEDERAL CREDIT 1 \$134,650.00 0.11% 0 \$0.00 NA 0 5	\$0.00
WEBER STATE FEDERAL 1 \$113,000.00 0.1% 0 \$0.00 NA 0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, A UTAH 2 \$555,270.59 0.47% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
WESTERN BANCORP 3 \$1,345,528.85 1.14% 0 \$0.00 NA 0	\$0.00
WYNDH AM CAPITAL 1 \$376,406.68 0.32% 0 \$0.00 NA 0 9	\$0.00
WYNDHAM CAPITAL 17 \$5,087,985.08 4.33% 0 \$0.00 NA 0 \$0.00	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION WYNDHAM CAPITAL 1 \$415,345.30 0.35% 0 \$0.00 NA 0.5	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$340,974.19 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A 19 \$6,200,316.68 5.28% 0 \$0.00 NA 0 \$0.00 CORPORATION	\$0.00
WYNDHAM CAPITAL MORTGAGE,INC., A 1 \$398,048.73 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION	\$0.00
Unavailable 1 \$384,000.00 0.41% 0 \$0.00 NA 0	\$0.00
	\$0.00

Total

3138X17G5	AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	AAXY, LLC	1	\$121,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	AFFINITY HOME LOANS, INC	1	\$115,000.00		NA 0 \$0.00	N.
	ALL WESTERN MORTGAGE	1	\$220,874.13	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMC INC	1	\$264,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN KEN INC	1	\$328,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$337,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	AZ LENDING EXPERTS LLC	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	BLUE BRICK FINANCIAL LLC	1	\$400,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	CALABASAS FUNDING	1	\$299,400.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	CALIFORNIA CORPORATION	3	\$1,140,550.00	1.59% 0 \$0.00	NA 0 \$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	CAPITAL REALTY, INC	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$264,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,100.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
	COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	CTC MORTGAGE COMPANY LLC	1	\$304,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	DOMINION CAPITAL MORTGAGE INC	1	\$148,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$258,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N.

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DYNAMIC MORT SERVICES CORP	GAGE	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EASTLAKE MOR' INC	ГGAGE,	1	\$506,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ELITE FINANCIN LLC. A TEXAS CORPROATION	G GROUP ,	1	\$323,950.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
EMERY FEDERAL UNION	L CREDIT	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRVIEW LEND	ING, INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEP MORTGAGE COR		1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNI MORTGAGE CORPORATION, A CORPORATION		1	\$156,485.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N
FIRST IMPERIAL MORTGAGE		1	\$177,317.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION M LLC	ORTGAGE,	1	\$268,375.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTE	ER BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTE OF TENNESSEE, A CORPORATION		1	\$218,400.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N
FIRST WHOLESA LENDING INC	LE	1	\$310,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR		4	\$746,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK FEDERALLY CHA SAVINGS BANK		′0	\$20,862,214.51	29.12%					\$0.00	N
FLORIDA STATE MORTGAGE GRO	OUP	1	\$297,771.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FREEDOM LEND: NEBRASKA LIMI PARTNERSHIP	*	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FUTURE FINANC	IAL, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GENEVA FINANC	CIAL LLC	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GL FINANCIAL S LLC	ERVICES,	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GMS FUNDING L SOUTH CAROLIN	,	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MOR FINANCIAL GRO		2	\$449,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MOR FINANCIAL GRO CORPORATION		1	\$202,707.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BA	NK N	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$625,500.00	0.87%				0	\$0.00	N

GOOGAIN, INC, A CALIFORNIA CORPORATION							
GOOGIAN, INC, A CALIFORNIA CORPORATION	2	\$969,300.00	1.35%	0 \$0.00	NA	0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,300.00	0.33%	0 \$0.00	NA	0 \$0.00	N
GRAND CASTLE, INC	1	\$356,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N
HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%	0 \$0.00		0 \$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.21%	\$0.00	NA	0 \$0.00	N
HOME LOAN OF CENTRAL FLORIDA	1	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
HOMELINK MORTGAGE INC	3	\$866,662.00	1.21%	\$0.00	NA	0 \$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,500.00	0.21%	\$0.00	NA	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27%	\$0.00	NA	0 \$0.00	N
ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42%	\$0.00	NA	0 \$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6%	\$0.00	NA	0 \$0.00	N
INFINITY FUNDING PLC	1	\$235,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00				0 \$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36%	\$0.00	NA	0 \$0.00	N
JOURNEY FINANCIAL	1	\$196,709.78	0.27%	0.00	NA	0 \$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00				0 \$0.00	
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$242,882.00	0.34%	\$0.00	NA	0 \$0.00	N
KANZA BANK	1	\$154,850.00	0.22%	0.00	NA	0 \$0.00	N
KELLY MORTGAGE AND REALTY INC	1	\$370,405.00	0.52%	\$0.00	NA	0 \$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$598,200.00	0.84%	\$0.00	NA	0 \$0.00	N

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1	\$392,900.00	0.55%	0	\$0.00	NA 0 \$0.00	N.
1	\$114,000.00	0.16%	0	\$0.00	NA 0 \$0.00	N.
1	\$224,675.82	0.31%	0	\$0.00	NA 0 \$0.00	N.
2	\$682,500.00	0.95%	0	\$0.00	NA 0 \$0.00	N.
1	\$177,100.00	0.25%	0	\$0.00	NA 0 \$0.00	N.
1	\$228,228.00	0.32%	0	\$0.00	NA 0 \$0.00	N.
1	\$212,000.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
1	\$361,650.00	0.5%	0	\$0.00	NA 0 \$0.00	N.
1	\$262,000.00	0.37%	0	\$0.00	NA 0 \$0.00	N.
2	\$456,500.00	0.64%	0	\$0.00	NA 0 \$0.00	N.
1	\$224,000.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
2	\$611,000.00	0.85%	0	\$0.00	NA 0 \$0.00	N.
1	\$124,350.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
1	\$366,400.00	0.51%	0	\$0.00	NA 0 \$0.00	N.
1	\$197,600.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
1	\$203,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
1	\$292,000.00	0.41%	0	\$0.00	NA 0 \$0.00	N.
1	\$110,136.00	0.15%	0	\$0.00	NA 0 \$0.00	N.
1	\$400,000.00	0.56%	0	\$0.00	NA 0 \$0.00	N.
2	\$414,500.00	0.58%	0	\$0.00	NA 0 \$0.00	N.
2	\$652,650.00	0.91%	0	\$0.00	NA 0 \$0.00	N.
1	\$374,076.00	0.52%	0	\$0.00	NA 0 \$0.00	N.
1	\$273,600.00	0.38%	0	\$0.00	NA 0 \$0.00	N.
2	\$710,808.00	0.99%	0	\$0.00	NA 0 \$0.00	N.
1	\$175,000.00	0.24%	0	\$0.00	NA 0 \$0.00	N.
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 1 \$224,675.82 2 \$682,500.00 1 \$177,100.00 1 \$228,228.00 1 \$212,000.00 1 \$262,000.00 2 \$456,500.00 1 \$224,000.00 2 \$456,500.00 1 \$124,350.00 1 \$366,400.00 1 \$197,600.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$374,076.00 2 \$652,650.00 1 \$273,600.00 2 \$710,808.00	1 \$114,000.00 0.16% 1 \$224,675.82 0.31% 2 \$682,500.00 0.95% 1 \$177,100.00 0.25% 1 \$228,228.00 0.32% 1 \$212,000.00 0.3% 1 \$262,000.00 0.37% 2 \$456,500.00 0.64% 1 \$224,000.00 0.31% 2 \$611,000.00 0.85% 1 \$124,350.00 0.17% 1 \$366,400.00 0.51% 1 \$293,000.00 0.28% 1 \$292,000.00 0.41% 1 \$10,136.00 0.15% 1 \$400,000.00 0.56% 2 \$414,500.00 0.58% 2 \$652,650.00 0.91% 1 \$374,076.00 0.52% 1 \$273,600.00 0.38% 2 \$710,808.00 0.99%	1 \$114,000.00 0.16% 0 1 \$224,675.82 0.31% 0 2 \$682,500.00 0.95% 0 1 \$177,100.00 0.25% 0 1 \$228,228.00 0.32% 0 1 \$212,000.00 0.37% 0 2 \$456,500.00 0.64% 0 1 \$224,000.00 0.31% 0 2 \$456,500.00 0.64% 0 1 \$224,000.00 0.31% 0 2 \$611,000.00 0.85% 0 1 \$124,350.00 0.17% 0 1 \$366,400.00 0.51% 0 1 \$292,000.00 0.41% 0 1 \$10,136.00 0.15% 0 1 \$400,000.00 0.56% 0 2 \$414,500.00 0.56% 0 2 \$652,650.00 0.91% 0 1 \$273,600.00 0.38% 0 2 \$710,808.00 0.99% 0	1 \$114,000.00 0.16% 0 \$0.00 1 \$224,675.82 0.31% 0 \$0.00 2 \$682,500.00 0.95% 0 \$0.00 1 \$177,100.00 0.25% 0 \$0.00 1 \$228,228.00 0.32% 0 \$0.00 1 \$212,000.00 0.3% 0 \$0.00 1 \$361,650.00 0.5% 0 \$0.00 2 \$456,500.00 0.64% 0 \$0.00 2 \$456,500.00 0.64% 0 \$0.00 2 \$611,000.00 0.85% 0 \$0.00 1 \$124,350.00 0.17% 0 \$0.00 1 \$197,600.00 0.28% 0 \$0.00 1 \$292,000.00 0.41% 0 \$0.00 1 \$292,000.00 0.41% 0 \$0.00 1 \$400,000.00 0.56% 0 \$0.00 2 \$414,500.00 0.58% 0 \$0.00 2 \$652,650.00 0.91% 0 \$0.00 1 \$273,600.00 0.38% 0 \$0.00 2 \$710,808.00 0.99% 0 \$0.00 <	1 \$114,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,675.82 0.31% 0 \$0.00 NA 0 \$0.00 2 \$682,500.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$177,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$228,228.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$361,650.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$456,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$611,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$124,350.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,600.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$414,500.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$652,650.00 0.91% 0 \$0.00 NA 0 \$0.00 1

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OCEAN MORTGAGE CORP	1	\$341,250.00	0.48%	\$0.00	NA	0	\$0.00	N
P. MORTGAGE	1	\$285,962.00	0.4% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$237,956.50	0.33% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	3	\$570,974.88	0.8% 0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26%				\$0.00	N
PLAGSTAR BANK, FSB	1	\$356,721.00	0.5% 0	00 02	NΛ	Λ	\$0.00	N
POLI MORTGAGE GROUP	1	\$311,120.00	0.43% 0				\$0.00	N
PREMIER MORTGAGE	1	ψ311,120.00						11
ADVISORS, LLC	1	\$140,650.00	0.2%	\$0.00	NA	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$263,195.00	0.37%	\$0.00	NA	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$242,000.00	0.34%	\$0.00	NA	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$259,200.00	0.36%	\$0.00	NA	0	\$0.00	N
PRUDLER FUNDING	1	\$356,500.00	0.5% 0	\$0.00	NA	0	\$0.00	N
PRUDLER FUNDING, A CALIFORNIA	1	\$195,075.00					\$0.00	N
CORPORATION								
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.48%	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	1	\$266,448.00	0.37% 0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE	1	\$213,750.00	0.3% 0	\$0.00	NA	0	\$0.00	N
SECURE FINANCIAL SERVICES	1	\$202,400.00	0.28%	\$0.00	NA	0	\$0.00	N
SEHTRIX FINANCIAL SERVICES	1	\$194,250.00	0.27%	\$0.00	NA	0	\$0.00	N
SELECT FINANCIAL MORTGAGE	2	\$450,000.00	0.63% 0	\$0.00			\$0.00	N
SOMERSET LENDING CORP	2	\$280,150.00	0.39%	\$0.00	NA	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$256,260.00	0.36% 0	\$0.00	NA	0	\$0.00	N
STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$324,932.00	0.45%	\$0.00	NA	0	\$0.00	N
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CORPORATION					
TAYLOR MORRISON HOME FUNDING	2	\$515,547.00	0.72% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94% 0 \$0.00	NA 0 \$0.00	N
TEXAS CORPORATION	1	\$273,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
TEXAS PREMIER MORTGAGE INC	2	\$440,591.00	0.62% 0 \$0.00	NA 0 \$0.00	N
TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
TRUE NORTH MORTGAGE, LLC	1	\$153,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRUSTWORTHY MORTGAGE CORP	2	\$396,600.00	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$176,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$944,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
UNITED PACIFIC REALTY	1	\$161,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$411,335.00	0.57% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3% 0 \$0.00	NA 0 \$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
VICTORIA FINANCIAL CORP	9	\$2,864,000.00	4% 0 \$0.00	NA 0 \$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION	1	\$377,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
WATERMARK CAPITAL INC	2	\$391,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	1	\$262,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN							
	WESTERN MORTGAGE	1	\$349,900.00	0.49% 0	\$0.00	NA (\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87% 0	\$0.00	NA	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	2	\$690,971.36	0.96% 0	\$0.00	NA	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$562,158.17	0.78% 0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$355,000.00	0.49% 0			\$0.00	N
Total		261	\$71,639,029.31	100% 0	\$0.00	(\$0.00	
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0	\$0.00	NA	0 \$0.00	N
	ALLIED FIRST BANK	1	\$213,491.06	1.14% 0	\$0.00	NA (\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37% 0	\$0.00	NA (\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$226,000.00	1.21% 0	\$0.00	NA	\$0.00	N
	BLUE BRICK FINANCIAL LLC	4	\$860,280.00	4.6% 0	\$0.00	NA (\$0.00	N
	CALABASAS FUNDING	1	\$208,000.00	1.11% 0	\$0.00	NA (\$0.00	N
	CAPITAL CORP	1	\$176,850.00	0.94% 0	\$0.00	NA (\$0.00	N
	CASH SAVER LOANS	1	\$417,000.00	2.23% 0	\$0.00	NA (\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27% 0	\$0.00	NA	\$0.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$190,000.00	1.01% 0	\$0.00	NA	\$0.00	N
	FINANCIAL AND REAL ESTATE CENTER	1	\$267,000.00	1.43% 0	\$0.00	NA	\$0.00	N
	FINANCIAL DYNAMICS, INC	1	\$324,000.00	1.73% 0	\$0.00	NA	\$0.00	N
	FINANCIAL SERVICES OF TAMPA BAY	1	\$205,200.00	1.1% 0	\$0.00	NA	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06% 0	\$0.00	NA	\$0.00	N
	FLAGS TAR BANK	1	\$189,880.49	1.01% 0	\$0.00	NA (\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	30	\$8,368,153.52	44.7% 0	\$0.00	NA	\$0.00	N

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L	SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$724,400.00	3.87% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$223,250.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	IDAHO LENDING GROUP, LLC	1	\$370,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	LOANCORP FINANCIAL INC	1	\$208,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS	1	\$306,320.00	1.64% 0 \$0.00	NA 0 \$0.00	N
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$500,000.00	2.67% 0 \$0.00	NA 0 \$0.00	N
	NETWORK CAPITAL FUNDING	1	\$266,400.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82% 0 \$0.00	NA 0 \$0.00	N
	PAVILION MORTGAGE, INC	1	\$176,400.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$601,230.00	3.21% 0 \$0.00	NA 0 \$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62% 0 \$0.00	NA 0 \$0.00	N
	STRATIS FINANCIAL CORP	1	\$438,400.00	2.34% 0 \$0.00	NA 0 \$0.00	N
	TECH MORTGAGE, INC	1	\$279,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
Total		70	\$18,720,555.07	100% 0 \$0.00	0 \$0.00	
3138X17J9	1ST RATE HOME MORTGAGE, INC	1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AAXY LLC	4	\$809,451.55	0.46% 0 \$0.00	NA 0 \$0.00	N

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$594,403.00	0.34%	\$0.00	NA 0	\$0.00	N.
ABI MORTGAGE INC	1	\$415,123.76	0.24%	\$0.00	NA 0	\$0.00	N.
ABSOLUTE LENDING GROUP LLC	1	\$365,000.00	0.21%			\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
ADVANTAGE AMERICA MORTGAGE	2	\$120,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
AFFINITY MORTGAGE LLC	1	\$69,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
ALL AMERICAN MORTGAGE	1	\$136,500.00	0.08%	\$0.00	NA 0	\$0.00	N.
ALL WESTERN MORTGAGE, INC	1	\$220,113.36	0.12%	\$0.00	NA 0	\$0.00	N.
ALLIED FIRST BANK	1	\$194,132.25	0.11%	\$0.00	NA 0	\$0.00	N.
ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	\$0.00	NA 0	\$0.00	N.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$282,747.74	0.16%	\$0.00	NA 0	\$0.00	N.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05%	\$0.00	NA 0	\$0.00	N.
AMERICAN HOME LENDING, LLC	1	\$320,400.00	0.18%	\$0.00	NA 0	\$0.00	N.
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$418,650.00	0.24%	\$0.00	NA 0	\$0.00	N.
AMERICAN KEN	1	\$290,000.00	0.16%	\$0.00	NA 0	\$0.00	N.
AMERICAN LIBERTY MORTGAGE	1	\$209,580.00	0.12%	\$0.00	NA 0	\$0.00	N.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$255,800.00	0.15%	\$0.00	NA 0	\$0.00	N.
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$255,200.00	0.14%	\$0.00	NA 0	\$0.00	N.
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.17% (\$0.00	NA 0	\$0.00	N.
AMERICAN MORTGAGE INC	1	\$259,800.00	0.15%	\$0.00	NA 0	\$0.00	N.
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$175,320.00	0.1%	\$0.00	NA 0	\$0.00	N.
AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00	N.

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$67,220.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ANDERSON FINANCIAL GROUP INC	1	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ANN ARBOR STATE BANK	3	\$807,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ARBOR BANK	1	\$39,823.77	0.02% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$403,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ASSURED FINANCIAL CORPORATION	3	\$990,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,087,877.69	0.62% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$165,092.05	0.09% 0 \$0.00	NA 0 \$0.00	N
	AUGUSTA FINANCIAL	1	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BANKERS FUNDING GROUP, INC	2	\$508,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BANKWEST INC	3	\$253,028.70	0.14% 0 \$0.00	NA 0 \$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	BCK CAPITAL INC	1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	BENCHMARK MORTGAGE LLC	1	\$367,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	BEST MORTGAGE , INC	1	\$219,950.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	BLACK HILLS COMMUNITY BANK	1	\$186,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	BLUE BRICK FINANCIAL LLC	1	\$389,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$123,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
F				0.12% 0 \$0.00	NA 0 \$0.00	N

CA LENDING INC , A CALIFORNIA CORPORATION									
CALABASAS FUNDING	2	\$431,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION	7	\$1,550,812.05	0.88%				0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC	2	\$616,136.33	0.35%	0\$	0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05%	0\$	0.00	NA	0	\$0.00	N
CAPITAL CORP	1	\$300,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$76,000.00	0.04%	0\$	0.00	NA	0	\$0.00	N
CATALYST LENDING INC	2	\$315,250.00	0.18%	0 \$	0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$568,035.39	0.32%	0 \$	0.00	NA	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03%	0 \$	0.00	NA	0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.34%	0 \$	0.00	NA	0	\$0.00	N
CF FUNDING, CORPORATION	1	\$308,500.00	0.17%	0 \$	0.00	NA	0	\$0.00	N
CHARLES VINCENT LLC	1	\$120,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	N
CHARTERBANK	1	\$64,218.66	0.04%	0 \$	0.00	NA	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03%	0 \$	0.00	NA	0	\$0.00	N
CLARK FINANCIAL GROUP LLC	2	\$383,377.63	0.22%	0\$	0.00	NA	0	\$0.00	N
CM REAL ESTATE INC	1	\$211,900.00	0.12%	0\$	0.00	NA	0	\$0.00	N
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$292,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,800.00	0.06%	0 \$	0.00	NA	0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$73,670.70	0.04%	0\$	0.00	NA	0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14%	0 \$	0.00	NA	0	\$0.00	N
COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	N

CORNERSTONE MORTGAGE, LLC	1	\$147,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	2	\$360,134.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22% 0 \$0.00	NA 0 \$0.00	N
COUNSELORS MORTGAGE CORP	1	\$348,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$82,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,771.79	0.16% 0 \$0.00	NA 0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC	3	\$374,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION	1	\$90,138.99	0.05% 0 \$0.00	NA 0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DESERET FIRST CREDIT UNION	4	\$779,437.92	0.44% 0 \$0.00	NA 0 \$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DIRECTIONS EQUITY LLC	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$376,875.00	0.21% 0 \$0.00	NA 0 \$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,508.95	0.12% 0 \$0.00	NA 0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,201,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EMERALD 2000, GROUP, A		\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA CORPORATION							
EMERY FEDERAL CREDIT UNION	1	\$75,608.49	0.04%	0.00	NA 0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,200.00	0.1%	0 \$0.00	NA 0	\$0.00	N
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	2	\$789,125.78	0.45%	0 \$0.00	NA 0	\$0.00	N
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$585,208.96	0.33%	0 \$0.00	NA 0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION	3	\$307,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,685.38	0.04%	0 \$0.00	NA 0	\$0.00	N
F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
FAIRWAY ASSET CORPORATION	3	\$423,400.00	0.24%	0 \$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 4	\$1,358,625.39	0.77%	0 \$0.00	NA 0	\$0.00	N
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$390,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
FARMINGTON FINANCIAL	2	\$517,500.00	0.29%	0 \$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION OF MONTANA	1	\$120,700.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$251,950.00	0.14%	0 \$0.00	NA 0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$379,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
FFSI , INC	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
FFSI OF NC, INC. , A CORPORATION	1	\$150,000.00	0.09%				
FFSI OF NC, INC., A CORPORATION	2	\$254,400.00	0.14%	0 \$0.00	NA 0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$199,118.84	0.11%	0.00	NA 0	\$0.00	N
FFSI, INC., A CORPORATION		\$527,629.42		0 \$0.00	NA 0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%				
FIDELITY MORTGAGE CORPORATION	2	\$366,500.00	0.21%	0 \$0.00	NA 0	\$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,840.00	0.07%	0 \$0.00	NA 0	\$0.00	N
FIDELITY STATE BANK	3	\$424,100.00	0.24%	0.00	NA 0	\$0.00	N
FINANCIAL SERVICES INC	1	\$180,000.00		0 \$0.00	NA 0		
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FIRST CHOICE MORTGAGE INC	1	\$274,288.50	0.16%	\$0.00	NA	0 \$0.00	N.
FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION	1	\$166,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL SERVICES	7	\$1,423,800.00	0.81%	0 \$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0 \$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,421,587.89	1.37%	0 \$0.00	NA	0 \$0.00	N.
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$171,294.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
FIRST OHIO HOME FINANCE INC	2	\$219,660.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$246,630.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	0 \$0.00	NA	0 \$0.00	N.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
FIRST STATE	1	\$67,900.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
FIRST VOLUNTEER BANK	1	\$120,700.00			1 1	0 \$0.00	
FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION	1	\$137,100.00				0 \$0.00	
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$375,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	\$36,500.00	0.02%	0 \$0.00	NA	0 \$0.00	N.
FLAGSTAR	3	\$688,300.00	0.39%	0.00	NA	0 \$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170					0 \$0.00	

FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION	1	\$196,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$372,000.00	0.21% 0 \$0	.00 NA 0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$147,993.50	0.08% 0 \$0	.00 NA 0 \$0.00	N
FLORIDA CORPORATION	1	\$194,500.00	0.11% 0 \$0	.00 NA 0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$203,060.00	0.12% 0 \$0	.00 NA 0 \$0.00	N
FOX FUNDING	1	\$174,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$201,300.00	0.11% 0 \$0	.00 NA 0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,667.98	0.07% 0 \$0	.00 NA 0 \$0.00	N
FSG BANK NA	1	\$216,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	N
GATEWAY CAPITAL MORTGAGE INC	1	\$196,100.00	0.11% 0 \$0		N
GENEVA FINANCIAL LLC	1	\$124,000.00	0.07% 0 \$0	.00 NA 0 \$0.00	N
GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$248,800.00	0.14% 0 \$0	.00 NA 0 \$0.00	N
GOLD STAR MORTGAGE FIHAHCI&L GROUP	1	\$72,000.00	0.04% 0 \$0	.00 NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	16	\$1,976,089.96	1.12% 0 \$0	.00 NA 0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1% 0 \$0	.00 NA 0 \$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,957.50	0.24% 0 \$0	.00 NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08% 0 \$0	.00 NA 0 \$0.00	N
	1 1	\$100.1 5 0.10	0.110/ 0.00	00 00 00 00	N.
GOLDWATER BANK	1	\$190,158.49	0.11% 0 \$0	.00 NA 0 \$0.00	1N.

GOLDWATER BANK, N.A., ISAOA, A CORPORATION						
GOODMORTGAGE .COM	1	\$189,750.00	0.11%	\$0.00	NA 0 \$0.00	N
GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1%	\$0.00	NA 0 \$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	4	\$669,400.00	0.38%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,300.00	0.06%	\$0.00	NA 0 \$0.00	N
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$686,800.00	0.39% (\$0.00	NA 0 \$0.00	N
GREENCHO ICE BANK	1	\$268,000.00	0.15%	\$0.00	NA 0 \$0.00	N
GREENCHOICE BANK	1	\$375,000.00	0.21%	\$0.00	NA 0 \$0.00	N
GUARANTY BANK AND TRUST COMPANY	3	\$363,000.00	0.21%	\$0.00	NA 0 \$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,179,819.96	0.67%	\$0.00	NA 0 \$0.00	N
GUM TREE MORTGAGE, LLC	2	\$392,000.00	0.22%	\$0.00	NA 0 \$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$304,000.00	0.17%	\$0.00	NA 0 \$0.00	N
HAPO COMMUNITY CREDIT UNION	1	\$158,400.00	0.09%	\$0.00	NA 0 \$0.00	N
HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	N
HOME LOAN INVESTMENT BANK	1	\$64,252.73	0.04%	\$0.00	NA 0 \$0.00	N
HOME LOAN OF CENTRAL FLORIDA	11	\$2,178,134.39	1.23%	\$0.00	NA 0 \$0.00	N
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$174,332.00	0.1%	\$0.00	NA 0 \$0.00	N
HOMELINK MORTGAGE INC	5	\$1,308,300.00	0.74%	\$0.00	NA 0 \$0.00	N
HOMES MORTGAGE, LLC	1	\$300,000.00	0.17% (\$0.00	NA 0 \$0.00	N
HOMESTAR MORTGAGE INC	1	\$277,900.00	0.16%	\$0.00	NA 0 \$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,250.00	0.1%	\$0.00	NA 0 \$0.00	N
HOMETOWN AMERICA INCORPORATED	2	\$394,326.00	0.22%	\$0.00	NA 0 \$0.00	N
HOMETOWN AMERICA INCORPORATED, A TEXAS	1	\$357,500.00	0.2%	\$0.00	NA 0 \$0.00	N

CORPORATION							
HOMETOWN MORTGA CO, INC	.GE 1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	N
HOMETOWN MORTGA COMPANY INC	AGE 2	\$331,500.00	0.19%	\$0.00	NA	\$0.00	N
HOMETOWN MORTGA COMPANY INC, A TEX CORPORATION		\$100,733.68	0.06%	\$0.00	NA	\$0.00	N
HOMEWAY MORTGAC	iE,	\$395,515.94	0.22%	\$0.00	NA	\$0.00	N
HORRY COUNTY STAT BANK	Œ 1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	N
HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	\$0.00	NA	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITE LIABILITY COMPANY		\$429,375.27	0.24%	\$0.00	NA	\$0.00	N
HURON VALLEY FINANCIAL	1	\$69,125.00	0.04%	\$0.00	NA	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09%	\$0.00	NA	\$0.00	N
HYNDHAM CAPITAL MORTGAGE	1	\$407,048.69	0.23%	\$0.00	NA	\$0.00	N
IAB FINANCIAL BANK	1	\$52,500.00	0.03%	\$0.00	NA	\$0.00	N
IAB FINANCIAL BANK FEDERALLY CHARTER SAVINGS BANK	K, A	\$55,250.00				0 \$0.00	
ICM REAL ESTATE INC	2 1	\$167,000.00	0.09%	\$0.00	NA	0.00\$	N
IDAHO FIRST BANK , A IDAHO CORPORATION	AN 1	\$417,000.00				0 \$0.00	
IDAHO FIRST BANK, A IDAHO CORPORATION	N 1	\$45,793.25	0.03%	\$0.00	NA	\$0.00	N
IKON FINANCIAL GRO LLC		\$238,931.99	0.14%	\$0.00	NA	\$0.00	N
INC DBA FOUNDATION FINANCIAL GROUP	N 1	\$198,400.00	0.11%	\$0.00	NA	\$0.00	N
INDEPENDENT BANK I SQUARE ONE MORTGA	4	\$328,800.00	0.19%	\$0.00	NA	\$0.00	N
INFINITY FINANCIAL GROUP, LLC	1	\$122,500.00	0.07%	\$0.00	NA	\$0.00	N
INFINITY FUNDING PL	C 1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	N
INTEGRITY FINANCIA SERVICES OF TAMPA		\$332,500.00				\$0.00	
INTEGRITY HOME LOA CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12%	\$0.00	NA	\$0.00	N
	2	\$370,238.73	0.21%	\$0.00	NA	\$0.00	N

INTERCONTINENTAL MORTGAGE					
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
JJST CORPORATION	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
JOURNEY FINANCIAL	2	\$349,390.09	0.2% 0 \$0.00	NA 0 \$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
KANE MORTGAGE INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KANZA BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$31,943.86	0.02% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE BANK	1	\$111,920.00	0.06% 0 \$0.00	NA 0 \$0.00	N
KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION	1	\$83,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
KOHLER CREDIT UNION	1	\$64,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC	2	\$558,509.72	0.32% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38% 0 \$0.00	NA 0 \$0.00	N
LENDING SOLUTIONS	20	\$3,267,013.79	1.85% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$362,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	2	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LYNX MORTGAGE BANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MACS MORTGAGE INC	1	\$264,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09% 0 \$0.00	NA 0 \$0.00	N
MAPS CREDIT UNION	2	\$224,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$74,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MAS ASSOCIATES LLC	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MAS ASSOCIATES LLC, A	1	\$163,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N

MARYLAND LLC									
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29%	0 \$0	0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE	8	\$1,560,700.00	0.88%	0 \$0	0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,278,300.00	0.72%					\$0.00	
MELBOURNE FINANCIAL CORPORATION	1	\$262,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N
METROPOLITAN	1	\$307,000.00	0.17%	0 \$0	00.0	NA	0	\$0.00	N
METROPOLITAN HOME	1	\$95,500.00	0.05%	0 \$0	00.0	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07%	0 \$0	0.00	NA	0	\$0.00	N
MEYERS FUNDING, INC	1	\$200,700.00	0.11%	0 \$0	00.0	NA	0	\$0.00	N
MFC FUNDING INC	1	\$417,000.00	0.24%				0	\$0.00	N
MFG FUNDING INC	4	\$1,545,337.02	0.88%	0 \$0	00.0	NA	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
MIAMI FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
MILESTONE MORTGAGE, INC	1	\$153,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$103,400.00	0.06%	0 \$0	00.0	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$276,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE FACTORY , INC A TEXAS CORPROATION	1	\$189,000.00	0.11%	0 \$0	00.0	NA	0	\$0.00	N
MORTGAGE FACTORY, INC	2	\$313,938.67	0.18%	0 \$0	00.0	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$481,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE INC	1	\$102,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$271,690.25	0.15%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE NORTHWEST	1	\$278,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$236,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE PRO	1	\$75,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	N
MORTGAGE RESOURCE GROUP	1	\$275,000.00	0.16%	0 \$0	0.00			\$0.00	

NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	0 \$0.00) NA(\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	3	\$667,764.90	0.38%	0 \$0.00) NA(\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,958.05	0.22%	0 \$0.00) NA	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	0 \$0.00) NA (\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.24%	0 \$0.00) NA (\$0.00	N
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	0 \$0.00) NA (\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$233,954.24	0.13%	0 \$0.00) NA (\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$60,000.00	0.03%	0 \$0.00) NA (\$0.00	N
NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	0 \$0.00) NA (\$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	0 \$0.00) NA(\$0.00	N
NP INC	1	\$416,999.44	0.24%	0 \$0.00	NA (\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$241,918.65	0.14%	0 \$0.00) NA	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0 \$0.00) NA(\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	0 \$0.00) NA(\$0.00	N
OPTIMA MORTGAGE CORPORATION	3	\$713,169.84	0.4%	0 \$0.00) NA (\$0.00	N
PARADISE BANK	1	\$202,000.00	0.11%	0 \$0.00	NA	\$0.00	N
PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	Γ 1	\$380,000.00	0.22%	0 \$0.00) NA(\$0.00	N
PEOPLES BANK	1	\$199,716.19	0.11%	0 \$0.00	NA	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$612,630.82	0.35%	0 \$0.00) NA	\$0.00	N
PERENNIAL MORTGAGE, INC	1	\$110,000.00	0.06%	0 \$0.00) NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$211,800.00	0.12%	0 \$0.00	NA (\$0.00	N
PJL FINANCIAL GROUP	1	\$273,108.38	0.15%	0 \$0.00	NA	\$0.00	N
PLAGSTAR BANK, FSB	2	\$432,000.00				\$0.00	N
POLI MORTGAGE GROUP	3	\$743,125.78	0.42%	0 \$0.00	1 1	\$0.00	1
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POLI MORTGAGE GROUP, INC	7	\$1,673,500.00	0.95% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE ADVISORS, LLC	2	\$220,469.36	0.12% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE CORP	2	\$518,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$114,937.65	0.07% 0 \$0.00	NA 0 \$0.00	N
PRESTIGE MORTGAGE SERVICES, INC	1	\$215,765.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$656,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,682.78	0.04% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FINANCIAL GROUP	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$335,125.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDING GROUP, LLC	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$218,025.45	0.12% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$609,740.09	0.35% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$57,351.26	0.03% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.24% 0 \$0.00	NA 0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK	2	\$402,963.82	0.23% 0 \$0.00	NA 0 \$0.00	N
 SCENIC OAKS FUNDING	4	\$490,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0 \$0.00		N
	1	\$216,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N

SEACOAST MORTGAGE CORPORATION					
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES	5	\$1,563,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$328,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$458,988.09	0.26% 0 \$0.00	NA 0 \$0.00	N
SELECT FINANCIAL MORTGAGE	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$318,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SHAH MORTGAGES	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	3	\$658,778.99	0.37% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$668,030.71	0.38% 0 \$0.00	NA 0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	3	\$940,841.02	0.53% 0 \$0.00	NA 0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$223,003.20	0.13% 0 \$0.00	NA 0 \$0.00	N
SPECTRA MORTGAGE CORPORATION	1	\$253,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71% 0 \$0.00	NA 0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SUN MORTGAGE COMPANY	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SUPER RATE INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC	1	\$207,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	2	\$638,370.00	0.36% 0 \$0.00	NA 0 \$0.00	N

SUTHERLAND MORTGAGE SERVICES, INC						
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15% 0 \$0.00	NA	0 \$0.00	1
TAYLOR MORRISON HOME FUNDING	1	\$113,933.00	0.06% 0 \$0.00	NA	0 \$0.00	I
TENNESSEE NATIONAL BANK	1	\$69,000.00	0.04% 0 \$0.00	NA	0 \$0.00	1
TENNESSEE STATE	1	\$111,000.00	0.06% 0 \$0.00	NA	0 \$0.00	1
TEXAS CORPORATION	2	\$429,000.00	0.24% 0 \$0.00	NA	0 \$0.00	1
TEXAS PREMIER MORTGAGE INC	1	\$118,445.85	0.07% 0 \$0.00	NA	0 \$0.00	1
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$251,300.00	0.14% 0 \$0.00	NA	0 \$0.00	1
TEXAS STATE HOME LOANS, INC	2	\$320,200.00	0.18% 0 \$0.00	NA	0 \$0.00	1
THAYER FINANCIAL CORP	2	\$576,372.96	0.33% 0 \$0.00	NA	0 \$0.00	1
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14% 0 \$0.00		0 \$0.00	1
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16% 0 \$0.00	NA	0 \$0.00	I
THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09% 0 \$0.00	NA	0 \$0.00]
THE HOME EQUITY NETWORK, LLC	1	\$125,650.00	0.07% 0 \$0.00	NA	0 \$0.00	1
THE HORN FUNDING CORP	2	\$486,350.00	0.28% 0 \$0.00	NA	0 \$0.00	l
THE OHIO STATE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
TITAN MORTGAGE CAPITAL INC	1	\$213,200.00	0.12% 0 \$0.00		0 \$0.00	1
TOP FLITE FINANCIAL, INC	1	\$153,500.00	0.09% 0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00	0.16% 0 \$0.00	NA	0 \$0.00	1
TOP ONE MORTGAGE	9	\$1,844,278.00	1.05% 0 \$0.00	NA	0.00	1
TOP ONE MORTGAGE, LLC	9	\$1,358,417.37	0.77% 0 \$0.00	NA	0 \$0.00	1
TRUSTWORTHY MORTGAGE CORP	2	\$534,523.29	0.3% 0 \$0.00	NA	0 \$0.00	1
TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49% 0 \$0.00	NA	\$0.00	1
UNITED AMERICAN MORTGAGE CORP	3	\$971,000.00	0.55% 0 \$0.00	NA	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	5	\$1,412,649.25	0.8% 0 \$0.00	NA	0 \$0.00	1

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CORPORATION									
UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$454,410.00	0.26%	0	\$0.00	NA	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UTAH CREDIT	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06%	0	\$0.00	NA	0	\$0.00	N
VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL INC	1	\$122,700.00						\$0.00	N
WEBER STATE FEDERAL CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
WESTERN BANCORP	3	\$1,235,786.47	0.7%	0	\$0.00	NA	0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	NA	0	\$0.00	N
WESTWOOD MORTGAGE INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$676,633.84	0.38%	0	\$0.00	NA	0	\$0.00	N
WHITE ROCK MORTGAGE	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WIDE FINANCIAL LLC	1	\$173,000.00		_	\$0.00			\$0.00	N
WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE	16	\$4,031,383.89	2.29%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$4,956,558.34	2.81%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION	1	\$192,566.39	0.11%	0	\$0.00	NA	0	\$0.00	N

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	XEXAS PREMIER	1	¢222.270.10	0.120/ 0.00 00	NIA (0,00,00) NT
	MORTGAGE IHC	1	\$233,279.10	0.13% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$385,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
Total		842	\$176,409,360.01	100% 0 \$0.00	0 \$0.00	
3138X17K6	ARIZONA MORTGAGE SPECIALISTS	1	\$48,551.90	4.56% 0 \$0.00	NA 0 \$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$69,000.00	6.47% 0 \$0.00	NA 0 \$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN EMPIRE	1	\$67,224.72	6.31% 0 \$0.00	NA 0 \$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,991.95	4.78% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1% 0 \$0.00	NA 0 \$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$41,831.07	3.92% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6% 0 \$0.00	NA 0 \$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$62,000.00	5.82% 0 \$0.00	NA 0 \$0.00	N
	LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	\$70,000.00	6.57% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$377,124.86	35.38% 0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84% 0 \$0.00	NA 0 \$0.00	N
Total		19	\$1,065,880.33	100% 0 \$0.00	0 \$0.00	
3138X17L4	BLUE BRICK FINANCIAL LLC	1	\$150,000.00	14.4% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98% 0 \$0.00	NA 0 \$0.00	N
	GENEVA FINANCIAL LLC	1	\$84,000.00	8.07% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS	1	\$89,872.31	8.63% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK	1	\$130,716.66	12.55% 0 \$0.00	NA 0 \$0.00	N

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	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	\$0.00	NA	0	\$0.00	N.
	ROYAL UHITED MORTGAGE LLC	1	\$134,400.00	12.91%	\$0.00	NA	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	18.06%	\$0.00			\$0.00	
Total		9	\$1,041,322.48	100%	\$0.00		0	\$0.00	
3138X1A22	BANK OF AMERICA, N.A	3	\$738,500.00	10.99% (0 00	NA	0	\$0.00	N.
5130/11/122	CARTUS HOME LOANS	1	\$310,400.00					\$0.00	
	CENTURY 21 MORTGAGE	4	\$597,325.00		_			\$0.00	
	COLDWELL BANKER HOME LOANS	5						\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98% (\$0.00	NA	0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	\$0.00	NA	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57% (\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	15	. , ,					\$0.00	
	UBS AG, TAMPA BRANCH	1	\$136,000.00				_	\$0.00	
Total		34	\$6,721,915.64	100%	0 \$0.00		0	\$0.00	
3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41% (00.02	NA	n	\$0.00	N.
)130A1A30	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%				\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00					\$0.00	
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	\$0.00	NA	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36% (\$0.00	NA	0	\$0.00	N.
	ERA MORTGAGE CORPORATION	1	\$472,000.00					\$0.00	
<u> </u>	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	\$0.00	NA	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73% (\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65% (\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5% (\$0.00	NA	0	\$0.00	N
Total		86	\$12,008,767.53	100%	\$0.00		0	\$0.00	

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3138X1A48	CARTUS HOME LOANS	7	Ψ1,00.,.20.00			\$0.00	N.
	CARTUS HOME LOANS, LLC	1	\$412,250.00			\$0.00	N.
Total		8	\$2,096,686.00	100% 0 \$0.00	(\$0.00	
2120V1 A 55	CARTIC HOME LOANS	52	Φ14 9 6 9 572 90	72 900/ 0 \$0 00	NIA (\$0.00	N
3138X1A55	CARTUS HOME LOANS	53	. , ,		-		N.
<u> </u>	CARTUS HOME LOANS, LLC	2	\$859,750.00	4.27% 0 \$0.00	NAI	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,204,700.00	15.93% 0 \$0.00	NA	\$0.00	N.
	PHH MORTGAGE CORPORATION	5	\$1,189,650.00			\$0.00	N.
Total		68	\$20,122,673.80	100% 0 \$0.00	(\$0.00	
3138X1AA4	COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13% 0 \$0.00	NA	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07% 0 \$0.00	NA	\$0.00	N.
,	PHH MORTGAGE CORPORATION	5	\$810,496.00			\$0.00	N.
Total		7	\$1,195,340.00	100% 0 \$0.00	(\$0.00	
3138X1AB2	BANKUNITED, N.A	1	\$94,000.00	1.62% 0 \$0.00	NA (\$0.00	N.
5130X111D2	CENTURY 21 MORTGAGE	5	\$492,651.78	8.51% 0 \$0.00		\$0.00	N.
	COLDWELL BANKER HOME		·				
	LOANS	5	\$477,345.00	8.24% 0 \$0.00	NA (\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$475,207.44			\$0.00	N
<u> </u>	ERA MORTGAGE	3	\$306,916.90	5.3% 0 \$0.00	NA (\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76% 0 \$0.00	NA	\$0.00	N.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71% 0 \$0.00	NA	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88% 0 \$0.00	NA	\$0.00	N
	JFK FINANCIAL INC	1	\$109,250.00	1.89% 0 \$0.00	NA (\$0.00	N
	PHH HOME LOANS, LLC	1	\$107,300.00	1.85% 0 \$0.00	NA (\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71% 0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84% 0 \$0.00	NA	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48% 0 \$0.00	NA	\$0.00	N

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Total		59	\$5,789,692.18	100% 0 \$0.00	0 \$0.00	
10tai		37	\$5,767,U74.10	100% 0 \$0.00	Մ ֆՄ•ՄՄ	
3138X1AC0	COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65% 0 \$0.00	NA 0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52% 0 \$0.00	NA 0 \$0.00	N.
	PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25% 0 \$0.00	NA 0 \$0.00	N.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02		NA 0 \$0.00	N.
Total		11	\$1,024,512.28	100% 0 \$0.00	0 \$0.00	
3138X1AD8	BANK OF AMERICA, N.A	3	\$809,048.52	15.17% 0 \$0.00	NA 0 \$0.00	N.
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37% 0 \$0.00	NA 0 \$0.00	N.
	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98% 0 \$0.00	NA 0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44% 0 \$0.00	NA 0 \$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53% 0 \$0.00	NA 0 \$0.00	N.
	SIGNATURE BANK	1	\$50,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N.
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00		NA 0 \$0.00	N.
	UBS AG, TAMPA BRANCH	2	\$740,436.00		NA 0 \$0.00	N.
Total		22	\$5,331,640.11	100% 0 \$0.00	0 \$0.00	
3138X1AE6	BANK OF AMERICA, N.A	10	\$1,818,554.91	54.91% 0 \$0.00	NA 0 \$0.00	N.
	CARTUS HOME LOANS	1	\$182,000.00	5.5% 0 \$0.00	NA 0 \$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.53% 0 \$0.00	NA 0 \$0.00	N.
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06% 0 \$0.00	NA 0 \$0.00	N.
Total		16	\$3,311,736.16	100% 0 \$0.00	0 \$0.00	
3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF AMERICA, N.A	7	\$1,544,760.24		NA 0 \$0.00	N.
m 4.1	UBS AG, TAMPA BRANCH	1	\$250,000.00		NA 0 \$0.00	N.
Total		9	\$2,018,392.04	100% 0 \$0.00	0 \$0.00	

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3138X1AG1	BANK OF AMERICA, N.A	7	\$1,546,422.82	31.79%	0 \$0.00	NA	0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$304,275.00				-	\$0.00	N.
	COLDWELL BANKER HOME LOANS	3	\$846,300.00		0 \$0.00			\$0.00	N.
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08%	0 \$0.00	NA	0	\$0.00	N.
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31%	0 \$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77%	0 \$0.00	NA	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91%	0 \$0.00	NA	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13%	0 \$0.00	NA	0	\$0.00	N.
Total		20	\$4,864,713.10	100%	0 \$0.00		0	\$0.00	
3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A	27	\$7,362,651.90	59.75%	0 \$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00		0 \$0.00	NA	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	1	\$196,337.09	1.59%	0 \$0.00	NA	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	3	\$879,926.73	7.15%	0 \$0.00	NA	0	\$0.00	N.
Total		44	\$12,321,632.12	100%	0 \$0.00		0	\$0.00	
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0 \$0.00	NA	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0 \$0.00	NA	0	\$0.00	N.
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0 \$0.00	NA	0	\$0.00	N.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0 \$0.00	NA	0	\$0.00	N.
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AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.28%	\$0.00	NA	0	\$0.00	N.
BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2%	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICA, N.A	116	\$25,452,061.19	22.16%	\$0.00	NA	0	\$0.00	N.
BANKUNITED, N.A	1	\$350,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00	0.19%	\$0.00	NA	0	\$0.00	N.
BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	\$586,055.83	0.51% (\$0.00	NA	0	\$0.00	N.
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29% (\$0.00	NA	0	\$0.00	N.
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.17%	\$0.00	NA	0	\$0.00	N.
CARTUS HOME LOANS	15	\$3,978,418.56	3.46% (\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13%	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1%	\$0.00	NA	0	\$0.00	N.
CENTURY 21								